
**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549**

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-04923

LONGLEAF PARTNERS FUNDS TRUST

(Exact name of registrant as specified in charter)

**c/o SOUTHEASTERN ASSET MANAGEMENT, INC.
6410 POPLAR, SUITE 900, MEMPHIS, TN
(Address of principal executive offices)**

**38119
(Zip code)**

**ANDREW R. McCARROLL, ESQ.
SOUTHEASTERN ASSET MANAGEMENT, INC.
6410 POPLAR, SUITE 900, MEMPHIS, TN 38119
(Name and address of agent for service)**

Registrant's telephone number, including area code: 901 761-2474

Date of fiscal year end: December 31

Date of reporting period: June 30, 2018

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

Longleaf Partners Fund		For the Period July 1, 2017 to June 30, 2018				For or Against Management		
Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Chemung Kong Property Holdings Ltd.	1113 HK	G2103F101	24-Aug-17	Approve Sale and Purchase Agreement and Related Transactions	Management	Yes	For	For
Chemung Kong Property Holdings Ltd.	1113 HK	G2103F101	24-Aug-17	Approve Change of English Name and Chinese Name of the Company	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director James L. Barksdale	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director John A. Edwards	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director Marvyn R. Ellison	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director John C. ("Chris") Inglis	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director Kimberly A. Jabal	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director Shirley Ann Jackson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director Frederick W. Smith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director Paul S. Walsh	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Amend Omnibus Stock Plan	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Amend Proxy Access Right	Share Holder	Yes	Against	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Provide For Confidential Running Vote Tallies	Share Holder	Yes	Against	For
FedEx Corporation	FDX	31428X106	25-Sep-17	On Executive Pay Matters	Share Holder	Yes	Against	For
FedEx Corporation	FDX	31428X106	25-Sep-17	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Share Holder	Yes	Against	For
CK Asset Holdings Limited	1113 HK	ADPV39812	11-Oct-17	Approve Joint Venture Transaction	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Open Meeting	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Discuss Remuneration Report	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Discussion on Company's Corporate Governance Structure	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Receive Explanation on Company's Reserves and Dividend Policy	Management	N/A	N/A	N/A
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Adopt Financial Statements	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Approve Dividends of EUR 0.14 Per Share	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Approve Discharge of Directors	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Reelect Sergio Marchionne as Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Reelect Richard J. Tobin as Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Reelect Mina Garowin as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Reelect Suzanne Heywood as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Reelect Leo W. Houle as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Reelect Peter Kalantzis as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Reelect John B. Lanaway as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Reelect Silke C. Scheiber as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Reelect Guido Tabellini as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Reelect Jacques Theurlat as Non-Executive Director	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote		For or Against Management
							For	Against	
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Grant Board Authority to Issue Shares Up to 15 Percent of Issued Capital Plus Additional 15 Percent in Case of Merger or Acquisition	Management	Yes	For	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 5a	Management	Yes	For	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Grant Board Authority to Issue Special Voting Shares	Management	Yes	For	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Close Meeting	Management	Yes	For	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director Sebastian M. Bazin	Management	Yes	For	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director W. Geoffrey Beatrice	Management	Yes	For	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director John J. Brennan	Management	Yes	For	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director H. Lawrence Culp, Jr.	Management	Yes	For	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director Francisco D'Souza	Management	Yes	For	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director John L. Flannery	Management	Yes	For	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director Edward P. Garden	Management	Yes	For	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director Thomas W. Horton	Management	Yes	For	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director Risa Lavizzo-Mourey	Management	Yes	For	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director James J. Mulva	Management	Yes	For	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director Leslie F. Seidman	Management	Yes	For	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director James S. Tisch	Management	Yes	For	For	For
General Electric Company	GE	369604103	25-Apr-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	For
General Electric Company	GE	369604103	25-Apr-18	Amend Nonqualified Employee Stock Purchase Plan	Management	Yes	For	For	For
General Electric Company	GE	369604103	25-Apr-18	Ratify KPMG LLP as Auditors	Management	Yes	Against	Against	Against
General Electric Company	GE	369604103	25-Apr-18	Require Independent Board Chairman	Share Holder	Yes	Against	Against	For
General Electric Company	GE	369604103	25-Apr-18	Provide for Cumulative Voting	Share Holder	Yes	For	Against	Against
General Electric Company	GE	369604103	25-Apr-18	Adjust Executive Compensation Metrics for Share Buybacks	Share Holder	Yes	Against	Against	For
General Electric Company	GE	369604103	25-Apr-18	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	Against	For
General Electric Company	GE	369604103	25-Apr-18	Report on Stock Buybacks	Share Holder	Yes	Against	Against	For
General Electric Company	GE	369604103	25-Apr-18	Provide Right to Act by Written Consent	Share Holder	Yes	Against	Against	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Approve Increase In The Minimum And Maximum Number of Directors from Between 3 and 10 To Between 5 and 12	Management	Yes	For	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Anthony F. Griffiths	Management	Yes	For	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Robert J. Gunn	Management	Yes	For	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Alan D. Horn	Management	Yes	For	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Karen L. Jugjevich	Management	Yes	For	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Christine N. McLean	Management	Yes	For	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director John R. V. Palmer	Management	Yes	For	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Timothy R. Price	Management	Yes	For	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Brandon W. Sweitzer	Management	Yes	For	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Lauren C. Templeton	Management	Yes	For	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Benjamin P. Watsa	Management	Yes	For	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management	
								For	Against
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director V. Prem Waisa	Management	Yes	For	For	
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For	
Park Hotels & Resorts Inc.	PK	700517105	27-Apr-18	Elect Director Thomas J. Baltimore, Jr.	Management	Yes	For	For	
Park Hotels & Resorts Inc.	PK	700517105	27-Apr-18	Elect Director Gordon M. Bethune	Management	Yes	For	For	
Park Hotels & Resorts Inc.	PK	700517105	27-Apr-18	Elect Director Patricia M. Bedient	Management	Yes	For	For	
Park Hotels & Resorts Inc.	PK	700517105	27-Apr-18	Elect Director Geoffrey Carret	Management	Yes	For	For	
Park Hotels & Resorts Inc.	PK	700517105	27-Apr-18	Elect Director Christie B. Kally	Management	Yes	For	For	
Park Hotels & Resorts Inc.	PK	700517105	27-Apr-18	Elect Director Joseph I. Lieberman	Management	Yes	For	For	
Park Hotels & Resorts Inc.	PK	700517105	27-Apr-18	Elect Director Timothy J. Naughton	Management	Yes	For	For	
Park Hotels & Resorts Inc.	PK	700517105	27-Apr-18	Elect Director Stephen I. Sadow	Management	Yes	For	For	
Park Hotels & Resorts Inc.	PK	700517105	27-Apr-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	
Park Hotels & Resorts Inc.	PK	700517105	27-Apr-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Lloyd J. Austin, III	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Diane M. Bryant	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director John V. Faraci	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Jean-Pierre Garnier	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Gregory J. Hayes	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Ellen J. Kullman	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Marshall O. Larsen	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Harold W. McGraw, III	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Margaret L. O'Sullivan	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Fredric G. Reynolds	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Brian C. Rogers	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Christine Todd Whitman	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Approve Omnibus Stock Plan	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	Management	Yes	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	For	
Allergan plc	AGN	G01771108	02-May-18	Elect Director Nesi Basgoz	Management	Yes	For	For	
Allergan plc	AGN	G01771108	02-May-18	Elect Director Paul M. Bisaro	Management	Yes	For	For	
Allergan plc	AGN	G01771108	02-May-18	Elect Director Joseph H. Boccuzzi	Management	Yes	For	For	
Allergan plc	AGN	G01771108	02-May-18	Elect Director Christopher W. Bodine	Management	Yes	For	For	
Allergan plc	AGN	G01771108	02-May-18	Elect Director Adriane M. Brown	Management	Yes	For	For	
Allergan plc	AGN	G01771108	02-May-18	Elect Director Christopher J. Coughlin	Management	Yes	For	For	
Allergan plc	AGN	G01771108	02-May-18	Elect Director Carol Anthony 'John' Davidson	Management	Yes	For	For	
Allergan plc	AGN	G01771108	02-May-18	Elect Director Catherine M. Klema	Management	Yes	For	For	
Allergan plc	AGN	G01771108	02-May-18	Elect Director Peter J. McDonnell	Management	Yes	For	For	
Allergan plc	AGN	G01771108	02-May-18	Elect Director Patrick J. O'Sullivan	Management	Yes	For	For	
Allergan plc	AGN	G01771108	02-May-18	Elect Director Brenton L. Saunders	Management	Yes	For	For	
Allergan plc	AGN	G01771108	02-May-18	Elect Director Fred G. Weiss	Management	Yes	For	For	
Allergan plc	AGN	G01771108	02-May-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	
Allergan plc	AGN	G01771108	02-May-18	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	
Allergan plc	AGN	G01771108	02-May-18	Authorize Issue of Equity with Pre-emptive Rights	Management	Yes	For	For	
Allergan plc	AGN	G01771108	02-May-18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For	

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Allergan plc	AGN	G01771108	02-May-18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Allergan plc	AGN	G01771108	02-May-18	Require Independent Board Chairman	Share Holder	Yes	Against	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Approve Remuneration Report	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Approve Discharge of Board and Senior Management	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Approve Allocation of Income	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Approve Dividends out of Capital Contribution Reserve of CHF 2.00 per Share	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reelect Beat Hess as Director and Board Chairman	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reelect Paul Desmarais as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reelect Oscar Fanjul as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reelect Patrick Kron as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reelect Gerard Lamarche as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reelect Adrian Loader as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reelect Juerg Oleas as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reelect Nassef Sawiris as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reelect Hanne Sorensen as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reelect Dieter Spaelti as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reappoint Paul Desmarais as Member of the Nomination, Compensation & Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reappoint Oscar Fanjul as Member of the Nomination, Compensation & Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reappoint Adrian Loader as Member of the Nomination, Compensation & Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reappoint Nassef Sawiris as Member of the Nomination, Compensation & Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reappoint Hanne Sorensen as Member of the Nomination, Compensation & Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reappoint Deloitte AG as Auditors	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Designate Thomas Ris as Independent Proxy	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Approve Remuneration of Directors in the Amount of CHF 4.8 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Approve Remuneration of Executive Committee in the Amount of CHF 39.5 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Transact Other Business (Voicing)	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	09-May-18	Elect Director J. Palmer Clarkson	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	09-May-18	Elect Director William E. Davis	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	09-May-18	Elect Director Nicholas J. Deluitti	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	09-May-18	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	09-May-18	Elect Director Bernard Lanigan, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	09-May-18	Elect Director William N. Thornldike, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	09-May-18	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	09-May-18	Advisory Vote to Ratify Named Executive Officers* Compensation	Management	Yes	For	For
CONSOL Energy Inc.	CEIX	20854L108	09-May-18	Elect Director James A. Brock	Management	Yes	For	For
CONSOL Energy Inc.	CEIX	20854L108	09-May-18	Elect Director Alvin R. Carpenter	Management	Yes	For	For
CONSOL Energy Inc.	CEIX	20854L108	09-May-18	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management	
								For	Against
CONSOL Energy Inc.	CEIX	20854L108	09-May-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	For
CONSOL Energy Inc.	CEIX	20854L108	09-May-18	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Approve Final Dividend	Management	Yes	For	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Elect Ip Tak Chuen, Edmond as Director	Management	Yes	For	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Elect Chin Kwok Hung, Justin as Director	Management	Yes	For	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Elect Chow Wai Kam as Director	Management	Yes	For	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Elect Chow Nim Mow, Albert as Director	Management	Yes	For	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Elect Hung Siu-jin, Katherine as Director	Management	Yes	For	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Authorize Repurchase of Repurchased Shares	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Approve Final Dividend	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Elect Fok Kin Ning, Canning as Director	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Elect Ip Tak Chuen, Edmond as Director	Management	Yes	Against	Against	Against
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Elect Lai Kai Ming, Dominic as Director	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Elect Lee Yeh Kwong, Charles as Director	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Elect Leung Siu Hon as Director	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Elect Kwok Tun-ii, Stanley as Director	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Elect Wong Yick-ning, Rosanna as Director	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against	Against
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Authorize Repurchase of Repurchased Shares	Management	Yes	Against	Against	Against
Mattel, Inc.	MAT	577081102	17-May-18	Elect Director R. Todd Bradley	Management	Yes	For	For	For
Mattel, Inc.	MAT	577081102	17-May-18	Elect Director Michael J. Dolan	Management	Yes	For	For	For
Mattel, Inc.	MAT	577081102	17-May-18	Elect Director Ynon Kreiz	Management	Yes	For	For	For
Mattel, Inc.	MAT	577081102	17-May-18	Elect Director Soren T. Laursen	Management	Yes	For	For	For
Mattel, Inc.	MAT	577081102	17-May-18	Elect Director Ann Lewnes	Management	Yes	For	For	For
Mattel, Inc.	MAT	577081102	17-May-18	Elect Director Dominic Ng	Management	Yes	For	For	For
Mattel, Inc.	MAT	577081102	17-May-18	Elect Director Vasant M. Prabhu	Management	Yes	For	For	For
Mattel, Inc.	MAT	577081102	17-May-18	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For	For
Mattel, Inc.	MAT	577081102	17-May-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	For
Mattel, Inc.	MAT	577081102	17-May-18	Amend Omnibus Stock Plan	Management	Yes	For	For	For
Mattel, Inc.	MAT	577081102	17-May-18	Require Independent Board Chairman	Share Holder	Yes	Against	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Martha H. Bejar	Management	Yes	For	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Virginia Boulet	Management	Yes	For	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Peter C. Brown	Management	Yes	For	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Kevin P. Chilton	Management	Yes	For	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Steven T. Clontz	Management	Yes	For	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director T. Michael Glenn	Management	Yes	For	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director W. Bruce Hanks	Management	Yes	For	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Mary L. Landrieu	Management	Yes	For	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Harvey P. Perry	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Glen F. Post, III	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Michael J. Roberts	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Laurie A. Siegel	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Jeffrey K. Storey	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Ratify KPMG LLP as Auditors	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Approve Omnibus Stock Plan	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Report on Company's Billing Practices	Share Holder	Yes	Against	For
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Kenneth J. Bacon	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Madeline S. Bell	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Sheldon M. Bonovitz	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Edward D. Breen	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Gerald L. Hassell	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Jeffrey A. Hontickman	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Maritza G. Montiel	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Asuka Nakahara	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director David C. Novak	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Brian L. Roberts	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	For

Longleaf Partners Small-Cap Fund				For the Period July 1, 2017 to June 30, 2018				For or Against	
Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	Management	
Viastat, Inc.	VSAT	92552V100	07-Sep-17	Elect Director Mark Dankberg	Management	Yes	For	For	
Viastat, Inc.	VSAT	92552V100	07-Sep-17	Elect Director Varsha Rao	Management	Yes	For	For	
Viastat, Inc.	VSAT	92552V100	07-Sep-17	Elect Director Harvey White	Management	Yes	For	For	
Viastat, Inc.	VSAT	92552V100	07-Sep-17	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For	
Viastat, Inc.	VSAT	92552V100	07-Sep-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	
Viastat, Inc.	VSAT	92552V100	07-Sep-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For	
Viastat, Inc.	VSAT	92552V100	07-Sep-17	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For	
Viastat, Inc.	VSAT	92552V100	07-Sep-17	Amend Omnibus Stock Plan	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Approve Final Dividend	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Approve Special Final Dividend	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Elect Joshua Chin Lai Kwok as Director	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Elect Wu Ivy Sau Ping Kwok as Director	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Elect Guy Man Guy Wu as Director	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Elect Linda Lai Chuen Loke Director	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Elect Sunny Tan as Director	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Approve Directors' Fees	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Approve Deloitte Touche Tohmatsu asas Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Authorize Grant of Options Under the Share Option Scheme	Management	Yes	For	For	
Actuant Corporation	ATU	00508X203	23-Jan-18	Elect Director Randel W. Baker	Management	Yes	For	For	
Actuant Corporation	ATU	00508X203	23-Jan-18	Elect Director Gurminder S. Bedi	Management	Yes	For	For	
Actuant Corporation	ATU	00508X203	23-Jan-18	Elect Director Danny L. Cunningham	Management	Yes	For	For	
Actuant Corporation	ATU	00508X203	23-Jan-18	Elect Director E. James Ferland	Management	Yes	For	For	
Actuant Corporation	ATU	00508X203	23-Jan-18	Elect Director Richard D. Holder	Management	Yes	For	For	
Actuant Corporation	ATU	00508X203	23-Jan-18	Elect Director R. Alan Hunter, Jr.	Management	Yes	For	For	
Actuant Corporation	ATU	00508X203	23-Jan-18	Elect Director Robert A. Peterson	Management	Yes	For	For	
Actuant Corporation	ATU	00508X203	23-Jan-18	Elect Director Holly A. Van Deusen	Management	Yes	For	For	
Actuant Corporation	ATU	00508X203	23-Jan-18	Elect Director Dennis K. Williams	Management	Yes	For	For	
Actuant Corporation	ATU	00508X203	23-Jan-18	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For	
Actuant Corporation	ATU	00508X203	23-Jan-18	Amend Omnibus Stock Plan	Management	Yes	For	For	
Actuant Corporation	ATU	00508X203	23-Jan-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	
Actuant Corporation	ATU	00508X203	23-Jan-18	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For	
Sonic Corp.	SONC	835451105	31-Jan-18	Elect Director Steven A. Davis	Management	Yes	For	For	
Sonic Corp.	SONC	835451105	31-Jan-18	Elect Director S. Kirk Kinsell	Management	Yes	For	For	
Sonic Corp.	SONC	835451105	31-Jan-18	Elect Director Kate S. Lavelle	Management	Yes	For	For	
Sonic Corp.	SONC	835451105	31-Jan-18	Ratify KPMG LLP as Auditors	Management	Yes	For	For	
Sonic Corp.	SONC	835451105	31-Jan-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	
Sonic Corp.	SONC	835451105	31-Jan-18	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	08-Feb-18	Approve Sale and Purchase Agreements and Related Transactions	Management	Yes	For	For	
Park Hotels & Resorts Inc.	PK	700517105	27-Apr-18	Elect Director Thomas J. Baltimore, Jr.	Management	Yes	For	For	
Park Hotels & Resorts Inc.	PK	700517105	27-Apr-18	Elect Director Gordon M. Bethune	Management	Yes	For	For	
Park Hotels & Resorts Inc.	PK	700517105	27-Apr-18	Elect Director Patricia M. Bedient	Management	Yes	For	For	

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against
Eastman Kodak Company	KODK	277461406	22-May-18	Elect Director Jeffrey D. Engelberg	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	22-May-18	Elect Director George Karfunkel	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	22-May-18	Elect Director Jason New	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	22-May-18	Elect Director William G. Parrett	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	22-May-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	22-May-18	Amend Omnibus Stock Plan	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	22-May-18	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	22-May-18	Elect Director Richard Todd Bradley	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	22-May-18	Elect Director Mark S. Burgess	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	22-May-18	Elect Director Jeffrey J. Clarke	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	22-May-18	Elect Director James V. Contineza	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	22-May-18	Elect Director Matthew A. Doherty	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	22-May-18	Elect Director Jeffrey D. Engelberg	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	22-May-18	Elect Director George Karfunkel	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	22-May-18	Elect Director Jason New	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	22-May-18	Elect Director William G. Parrett	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	22-May-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	22-May-18	Amend Omnibus Stock Plan	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	22-May-18	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Martha H. Bejar	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Virginia Boutel	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Peter C. Brown	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Kevin P. Chilton	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Steven T. Clonitz	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director T. Michael Glenn	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director W. Bruce Hanks	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Mary L. Landreau	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Harvey P. Perry	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Glen F. Post, III	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Michael J. Roberts	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Laurie A. Siegel	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Jeffrey K. Storey	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Ratify KPMG LLP as Auditors	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Approve Omnibus Stock Plan	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Report on Company's Billing Practices	Share Holder	Yes	Against	For
Liberty Media Corporation	BATRK	531229870	23-May-18	Elect Director Brian M. Deevy	Management	Yes	For	For
Liberty Media Corporation	BATRK	531229870	23-May-18	Elect Director Gregory B. Maffei	Management	Yes	For	For
Liberty Media Corporation	BATRK	531229870	23-May-18	Elect Director Andrea L. Wong	Management	Yes	For	For
Liberty Media Corporation	BATRK	531229870	23-May-18	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Liberty Media Corporation	BATRK	531229870	23-May-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Liberty Media Corporation	BATRK	531229870	23-May-18	Advisory Vote on Say on Pay Frequency	Management	Yes	Three Years	For
OCI NV	OCI	N6667A111	24-May-18	Open Meeting and Announcements	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Receive Director's Report (Non-Voting)	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	24-May-18	Discussion on Company's Corporate Governance Structure	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
OCI NV	OCI	N6667A111	24-May-18	Discuss Implementation of Remuneration Policy for 2017	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Receive Explanation on Company's Dividend Policy	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Approve Discharge of Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Reelect N.O.N. Sawiris as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Elect H.H.H. Badrawi as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Reelect A.H. Montijn as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Reelect S.N. Schat as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Reelect J. Guiraud as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Reelect R.J. van de Kraats as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Plus Additional 1 Percent for Performance Share Plan	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Authorize Board to Exclude Preemptive Rights from Share Issuances Up to 10 Percent of Issued Share Capital Plus Additional 10 Percent Within the Context of Takeover/Merger	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Ratify KPMG as Auditors	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Questions and Close Meeting	Management	Yes	For	For
OCI NV	FCE.A	345605109	26-Jun-18	Elect Director Kenneth J. Bacon	Management	Yes	For	For
OCI NV	FCE.A	345605109	26-Jun-18	Elect Director Z. Jamie Behar	Management	Yes	For	For
OCI NV	FCE.A	345605109	26-Jun-18	Elect Director Michelle Felman	Management	Yes	For	For
OCI NV	FCE.A	345605109	26-Jun-18	Elect Director Jerome J. Lande	Management	Yes	For	For
OCI NV	FCE.A	345605109	26-Jun-18	Elect Director David J. LaRue	Management	Yes	For	For
OCI NV	FCE.A	345605109	26-Jun-18	Elect Director Adam S. Meitz	Management	Yes	For	For
OCI NV	FCE.A	345605109	26-Jun-18	Elect Director Gavin T. Molinelli	Management	Yes	For	For
OCI NV	FCE.A	345605109	26-Jun-18	Elect Director Marran H. Ogilvie	Management	Yes	For	For
OCI NV	FCE.A	345605109	26-Jun-18	Elect Director Mark S. Ordan	Management	Yes	For	For
OCI NV	FCE.A	345605109	26-Jun-18	Elect Director James A. Ranter	Management	Yes	For	For
OCI NV	FCE.A	345605109	26-Jun-18	Elect Director William R. Roberts	Management	Yes	For	For
OCI NV	FCE.A	345605109	26-Jun-18	Elect Director Robert A. Schriesheim	Management	Yes	For	For
OCI NV	FCE.A	345605109	26-Jun-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
OCI NV	FCE.A	345605109	26-Jun-18	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against
C&C Group plc	GCC	G1826G107	06-Jul-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Approve Final Dividend	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Elect Jim Clerkln as Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Elect Geoffrey Hemphill as Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Elect Andrea Pezzi as Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Re-elect Sir Brian Stewart as Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Re-elect Stephen Glancey as Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Re-elect Kenny Neilson as Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Re-elect Joris Brans as Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Elect Vincent Crowley as Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Re-elect Emer Finnlan as Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Re-elect Stewart Gilliland as Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Re-elect Richard Holroyd as Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Re-elect Bregec O'Donoghue as Director	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Ratify EY as Auditors	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Approve Remuneration Report	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Authorise Issue of Equity with Pre-emptive Rights	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
C&C Group plc	GCC	G1826G107	06-Jul-17	Determine Price Range for Reissuance of Treasury Shares	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	24-Aug-17	Approve Sale and Purchase Agreement and Related Transactions	Management	Yes	For	For
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	24-Aug-17	Approve Change of English Name and Chinese Name of the Company	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	ADPY39812	11-Oct-17	Approve Joint Venture Transaction	Management	Yes	For	For
Mlog SA	N/A	H5S71M106	22-Nov-17	Amend Capital Increase Approved at the October 26, 2015, EGM and Amended at the December 08, 2016, EGM	Management	Yes	Against	Against
Mlog SA	N/A	H5S71M106	22-Nov-17	Amend Date for the Subscription of the Capital Increase	Management	Yes	Against	Against
Mlog SA	N/A	H5S71M106	04-Jan-18	Proposal Presented by EIG Manabi Holdings S.A.R.L. (EIG): Invalidate Amendment of Capital Increase Approved at the November 22, 2017, EGM, Suspend Maverick and Lion Voting Rights and Authorize Liability Action against Maverick and Patricia Coelho	Management	Yes	For	Against
Mlog SA	N/A	H5S71M106	04-Jan-18	Proposal Presented by Lion Investimentos S.A. (Lion): Approve Proposal Presented by EIG Manabi Holdings S.A.R.L. (EIG) Amend Schedule of the Capital Increase Approved at the August 26, 2015, EGM and Create Committee Composed by Independent Board Members	Management	Yes	Against	Against
Mlog SA	N/A	H5S71M106	30-Jan-18	Proposal Presented by EIG Manabi Holdings S.A.R.L. (EIG): Invalidate Amendment of Capital Increase Approved at the November 22, 2017, EGM	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Mlog SA	N/A	H5S71M106	30-Jan-18	Proposal Presented by EIG Manabi Holdings S.A.R.L. (EIG): Suspend Maverick's and Lion's Voting Rights	Management	Yes	For	For
Mlog SA	N/A	H5S71M106	30-Jan-18	Proposal Presented by EIG Manabi Holdings S.A.R.L. (EIG): Authorize Liability Action Against Maverick and Patricia Coelho	Management	Yes	For	For
Mlog SA	N/A	H5S71M106	30-Jan-18	Authorize that Previous Resolutions are Restricted to Partially Paid-Up Shares Only	Management	Yes	Against	Against
Mlog SA	N/A	H5S71M106	30-Jan-18	Amend Schedule of the Capital Increase Approved at the August 26, 2015, EGM	Management	Yes	Against	Against
Mlog SA	N/A	H5S71M106	30-Jan-18	Approve Creation of Committee Composed by Independent Board Members	Management	Yes	Against	Against
Mlog SA	N/A	H5S71M106	30-Jan-18	Authorize Liability Action Against Members of the Board of Directors, Particularly, Luiz Claudio de Souza Alves, Patricia Tendrich Pires Coelho and Gustavo Barbeito Lantimant	Management	Yes	Against	Against
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Receive Report of Board	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Accept Financial Statements and Statutory Reports	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Approve Allocation of Income and Dividends of DKK 9.23 Per Share	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Determine Number of Members (9) and Deputy Members (0) of Board	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Bert Nordberg as Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Kristen Bjeleg as Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Elja Pitkanen as Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Henrik Andersen as Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Henry Stenson as Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Lars Josefsson as Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Lykke Frits as Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Torben Sorensen as Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Elect Jens Hesselberg Lund as New Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Approve Remuneration of Directors for 2017	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Approve Remuneration of Directors for 2018 at DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Ratify PricewaterhouseCoopers as Auditors	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Approve DKK 9.8 Million Reduction in Share Capital via Share Cancellation	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Authorize Share Repurchase Program	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Approve Creation of DKK 21 Million Pool of Capital with or without Preemptive Rights	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Other Business	Management	Yes*	For	For
*Votes were cast but ultimately rejected due to documentation issue.								
Ferrovial SA	FER	E49512119	04-Apr-18	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-18	Approve Allocation of Income	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-18	Approve Discharge of Board	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-18	Renew Appointment of Deloitte as Auditor	Management	Yes	For	For
Ferrovial SA	FER	E49512119	04-Apr-18	Authorize Capitalization of Reserves for Scrip Dividends	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Ferrovia SA	FER	E49512119	04-Apr-18	Authorize Capitalization of Reserves for Scrip Dividends	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Advisory Vote on Remuneration Report	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Receive Amendments to Board of Directors Regulations	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	24-Apr-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	24-Apr-18	Approve Final Dividend and Special Final Dividend	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	24-Apr-18	Elect Lo Hong Sui, Vincent as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	24-Apr-18	Elect Wong Yue Chin, Richard as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	24-Apr-18	Elect Lee Pui Ling, Angelina as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	24-Apr-18	Elect Lee Siu Kwong, Ambrose as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	24-Apr-18	Elect Chu Shik Pui as Director	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	24-Apr-18	Approve Remuneration of Directors	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	24-Apr-18	Approve Deloitte Touche Tomatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	24-Apr-18	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Great Eagle Holdings Ltd.	41 HK	G4069C148	24-Apr-18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Fairfax Financial Holdings	FFH	303901102	26-Apr-18	Approve Increase In The Minimum And Maximum Number of Directors from Between 3 and 10 To Between 5 and 12	Management	Yes	For	For
Fairfax Financial Holdings	FFH	303901102	26-Apr-18	Elect Director Anthony F. Griffiths	Management	Yes	For	For
Fairfax Financial Holdings	FFH	303901102	26-Apr-18	Elect Director Robert J. Gunn	Management	Yes	For	For
Fairfax Financial Holdings	FFH	303901102	26-Apr-18	Elect Director Alan D. Horn	Management	Yes	For	For
Fairfax Financial Holdings	FFH	303901102	26-Apr-18	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Fairfax Financial Holdings	FFH	303901102	26-Apr-18	Elect Director Christine N. McLean	Management	Yes	For	For
Fairfax Financial Holdings	FFH	303901102	26-Apr-18	Elect Director John R. V. Palmer	Management	Yes	For	For
Fairfax Financial Holdings	FFH	303901102	26-Apr-18	Elect Director Timothy R. Price	Management	Yes	For	For
Fairfax Financial Holdings	FFH	303901102	26-Apr-18	Elect Director Brandon W. Sweitzer	Management	Yes	For	For
Fairfax Financial Holdings	FFH	303901102	26-Apr-18	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings	FFH	303901102	26-Apr-18	Elect Director Benjamin P. Waisa	Management	Yes	For	For
Fairfax Financial Holdings	FFH	303901102	26-Apr-18	Elect Director V. Prem Waisa	Management	Yes	For	For
Fairfax Financial Holdings	FFH	303901102	26-Apr-18	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Grupo Televisa S.A.B.	TLEVISA CPO	400491206	27-Apr-18	Elect or Ratify Directors Representing Series L Shareholders	Management	Yes	For	For
Grupo Televisa S.A.B.	TLEVISA CPO	400491206	27-Apr-18	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Grupo Televisa S.A.B.	TLEVISA CPO	400491206	27-Apr-18	Elect or Ratify Directors Representing Series D Shareholders	Management	Yes	For	For
Grupo Televisa S.A.B.	TLEVISA CPO	400491206	27-Apr-18	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Grupo Televisa S.A.B.	TLEVISA CPO	400491206	27-Apr-18	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements, Approve Discharge of Directors, CEO and Board Committees	Management	Yes	For	For

Global Corporate Governance Report - Q3 2023							Executive Summary			Compliance & Risk		Financial Performance		Market & Stakeholder		Future Outlook	
Category	Item	Status	Priority	Impact	Resolution	Timeline	Key Metric	Trend	Forecast	Risk Level	Mitigation	Revenue	Profit	Market Share	Customer Sat.	Growth	ESG Score
Issue of Security	Millicom International Cellular S.A.	MHIC.F	CUSIP L6388F128	Meeting Date 04-May-18	Matter Voted	Reelect Odilon Almeida as Director	Proposed By	Vote Cast	Fund Vote	For or Against Management	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Janet Davidson as Director	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Tomas Eliasson as Director	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Anders Jensen as Director	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Jose Antonio Rios Garcia as Director	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Roger Sole Rafols as Director	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Elect Lars-Ake Norling as Director	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Tom Boardman as Board Chairman	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Approve Remuneration of Directors	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Renew Appointment of Ernst & Young as Auditor	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
Share Issuance	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Approve Procedure on Appointment of Nomination Committee and Determination of Assignment of Nomination Committee	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Approve Share Repurchase	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Approve Guidelines for Remuneration to Senior Management	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Approve Restricted Stock Plan or Executive and Senior Management	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights and Amend Article 5, Paragraph 4 Accordingly	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Authorize Board to Exclude Preemptive Rights from Share Issuances and Amend Article 5, Paragraph 3 Accordingly	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Amendment and Full Restatement of the Articles of Association	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Approve Remuneration Report	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
Director Election	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Approve Discharge of Board and Senior Management	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Approve Allocation of Income	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Approve Dividends out of Capital Contribution	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reserve of CHF 2.00 per Share	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Beat Hess as Director and Board Chairman	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Paul Desmarais as Director	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Oscar Fajulu as Director	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Patrick Kron as Director	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Gerard Lammarche as Director	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Adrian Loader as Director	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
Shareholder Meeting	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Juerg Oleas as Director	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Nassif Sawiris as Director	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Hanne Sorensen as Director	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Dieter Spaltli as Director	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Reelect Tom Boardman as Board Chairman	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Approve Remuneration of Directors	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Renew Appointment of Ernst & Young as Auditor	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Approve Procedure on Appointment of Nomination Committee and Determination of Assignment of Nomination Committee	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Approve Share Repurchase	Management	Yes	For	For	For	Yes	For	For	For	For	For	For
	Millicom International Cellular S.A.	MHIC.F	L6388F128	04-May-18	Approve Guidelines for Remuneration to Senior Management	Management	Yes	For	For	For	Yes	For	For	For	For	For	For

										For or Against	
Issuer of Security	Tricker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	Management			
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reappoint Paul Desmarais as Member of the Nomination, Compensation & Governance Committee	Management	Yes	For	For	For		
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Compensation & Governance Committee	Management	Yes	For	For	For		
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reappoint Oscar Farjull as Member of the Nomination, Compensation & Governance Committee	Management	Yes	For	For	For		
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reappoint Adrian Loader as Member of the Nomination, Compensation & Governance Committee	Management	Yes	For	For	For		
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Compensation & Governance Committee	Management	Yes	For	For	For		
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Reappoint Hanne Sorensen as Member of the Nomination, Compensation & Governance Committee	Management	Yes	For	For	For		
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Ratify Deloitte AG as Auditors	Management	Yes	For	For	For		
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Designate Thomas Ris as Independent Proxy	Management	Yes	For	For	For		
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Approve Remuneration of Directors in the Amount of CHF 4.8 Million	Management	Yes	For	For	For		
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Approve Remuneration of Executive Committee in the Amount of CHF 39.5 Million	Management	Yes	For	For	For		
LafargeHolcim Ltd.	LHN	H4768E105	08-May-18	Transact Other Business (Voting)	Management	Yes	For	For	For		
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	For		
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Approve Final Dividend	Management	Yes	For	For	For		
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Elect Ip Tak Chuen, Edmond as Director	Management	Yes	For	For	For		
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Elect Chiu Kwok Hung, Justin as Director	Management	Yes	For	For	For		
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Elect Chow Wai Kam as Director	Management	Yes	For	For	For		
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Elect Chow Nin Mow, Albert as Director	Management	Yes	For	For	For		
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Elect Hung Siu-lin, Katherine as Director	Management	Yes	For	For	For		
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	For		
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For	For		
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For	For		
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For	For		
CK Hutchison Holdings Limited	1 HK	G21765105	10-May-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	For		
CK Hutchison Holdings Limited	1 HK	G21765105	10-May-18	Approve Final Dividend	Management	Yes	For	For	For		
CK Hutchison Holdings Limited	1 HK	G21765105	10-May-18	Elect Fok Kin Ning, Canning as Director	Management	Yes	For	For	For		
CK Hutchison Holdings Limited	1 HK	G21765105	10-May-18	Elect Ip Tak Chuen, Edmond as Director	Management	Yes	For	For	For		
CK Hutchison Holdings Limited	1 HK	G21765105	10-May-18	Elect Lai Kai Ming, Dominic as Director	Management	Yes	For	For	For		
CK Hutchison Holdings Limited	1 HK	G21765105	10-May-18	Elect Lee Yeh K wong, Charles as Director	Management	Yes	For	For	For		
CK Hutchison Holdings Limited	1 HK	G21765105	10-May-18	Elect Leung Siu Hon as Director	Management	Yes	For	For	For		
CK Hutchison Holdings Limited	1 HK	G21765105	10-May-18	Elect Kwok Tun-li, Stanley as Director	Management	Yes	For	For	For		
CK Hutchison Holdings Limited	1 HK	G21765105	10-May-18	Elect Wong Yick-ting, Rosanna as Director	Management	Yes	For	For	For		
CK Hutchison Holdings Limited	1 HK	G21765105	10-May-18	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	For		
CK Hutchison Holdings Limited	1 HK	G21765105	10-May-18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against	Against		
CK Hutchison Holdings Limited	1 HK	G21765105	10-May-18	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For	For		
CK Hutchison Holdings Limited	1 HK	G21765105	10-May-18	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against	Against		
Hikma Pharmaceuticals PLC	HIK	G4576K104	18-May-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	For		
Hikma Pharmaceuticals PLC	HIK	G4576K104	18-May-18	Approve Final Dividend	Management	Yes	For	For	For		
Hikma Pharmaceuticals PLC	HIK	G4576K104	18-May-18	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For	For		

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against
								Management
Exor N.V.	EXO	N3140A107	29-May-18	Receive Explanation on Company's Reserves and Dividend Policy	Management	Yes	For	For
Exor N.V.	EXO	N3140A107	29-May-18	Approve Dividends of EUR 0.35 per Share	Management	Yes	For	For
Exor N.V.	EXO	N3140A107	29-May-18	Ratify Ernst & Young as Auditors	Management	Yes	For	For
Exor N.V.	EXO	N3140A107	29-May-18	Approve Discharge of Executive Directors	Management	Yes	For	For
Exor N.V.	EXO	N3140A107	29-May-18	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
Exor N.V.	EXO	N3140A107	29-May-18	Elect Joseph Y. Bea as Non-Executive Director	Management	Yes	For	For
Exor N.V.	EXO	N3140A107	29-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Exor N.V.	EXO	N3140A107	29-May-18	Authorize Cancellation of Repurchased Shares	Management	Yes	For	For
Exor N.V.	EXO	N3140A107	29-May-18	Close Meeting	Management	Yes	For	For
BELMOND LTD.	BEL	G1154H107	01-Jun-18	Elect Director Harsha V. Agadi	Management	Yes	Withhold	Against
BELMOND LTD.	BEL	G1154H107	01-Jun-18	Elect Director Roland A. Hernandez	Management	Yes	For	Against
BELMOND LTD.	BEL	G1154H107	01-Jun-18	Elect Director Mitchell C. Hochberg	Management	Yes	For	For
BELMOND LTD.	BEL	G1154H107	01-Jun-18	Elect Director Ruth A. Kennedy	Management	Yes	Withhold	Against
BELMOND LTD.	BEL	G1154H107	01-Jun-18	Elect Director Ian Livingston	Management	Yes	Withhold	Against
BELMOND LTD.	BEL	G1154H107	01-Jun-18	Elect Director Demetra Prnsent	Management	Yes	Withhold	Against
BELMOND LTD.	BEL	G1154H107	01-Jun-18	Elect Director Gail Rebnck	Management	Yes	Withhold	Against
BELMOND LTD.	BEL	G1154H107	01-Jun-18	Elect Director H. Roeland Vos	Management	Yes	Withhold	Against
BELMOND LTD.	BEL	G1154H107	01-Jun-18	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	Against
Genting Berhad	GENT MK	Y26926116	06-Jun-18	Approve Final Dividend	Management	Yes	For	For
Genting Berhad	GENT MK	Y26926116	06-Jun-18	Approve Directors' Fees and Benefits For the Financial Year Ended December 31, 2017	Management	Yes	For	For
Genting Berhad	GENT MK	Y26926116	06-Jun-18	Approve Directors' Benefits From January 1, 2018 Until the Next Annual General Meeting	Management	Yes	For	For
Genting Berhad	GENT MK	Y26926116	06-Jun-18	Elect Lim Kok Hai as Director	Management	Yes	For	For
Genting Berhad	GENT MK	Y26926116	06-Jun-18	Elect Mohammed Hanif bin Omar as Director	Management	Yes	For	For
Genting Berhad	GENT MK	Y26926116	06-Jun-18	Elect R. Thillanathan as Director	Management	Yes	For	For
Genting Berhad	GENT MK	Y26926116	06-Jun-18	Elect Lin See Yan as Director	Management	Yes	For	For
Genting Berhad	GENT MK	Y26926116	06-Jun-18	Elect Foong Cheng Yuen as Director	Management	Yes	For	For
Genting Berhad	GENT MK	Y26926116	06-Jun-18	Elect Koid Swee Lian as Director	Management	Yes	For	For
Genting Berhad	GENT MK	Y26926116	06-Jun-18	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Genting Berhad	GENT MK	Y26926116	06-Jun-18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Genting Berhad	GENT MK	Y26926116	06-Jun-18	Authorize Share Repurchase Program	Management	Yes	For	For
Genting Berhad	GENT MK	Y26926116	06-Jun-18	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Approve Final Dividend	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Elect Chung Yuk Man, Clarence as Director	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Elect Tsui Che Yin, Frank as Director	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Minebea Mitsumi Inc.	6479 JP	J42884130	28-Jun-18	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	Yes	For	For
Minebea Mitsumi Inc.	6479 JP	J42884130	28-Jun-18	Elect Director Kainuma, Yoshihisa	Management	Yes	For	For
Minebea Mitsumi Inc.	6479 JP	J42884130	28-Jun-18	Elect Director Moribe, Shigeru	Management	Yes	For	For
Minebea Mitsumi Inc.	6479 JP	J42884130	28-Jun-18	Elect Director Iwaya, Ryozo	Management	Yes	For	For
Minebea Mitsumi Inc.	6479 JP	J42884130	28-Jun-18	Elect Director Tsuruta, Tetsuya	Management	Yes	For	For
Minebea Mitsumi Inc.	6479 JP	J42884130	28-Jun-18	Elect Director Nome, Shigenu	Management	Yes	For	For
Minebea Mitsumi Inc.	6479 JP	J42884130	28-Jun-18	Elect Director Uehara, Shuji	Management	Yes	For	For
Minebea Mitsumi Inc.	6479 JP	J42884130	28-Jun-18	Elect Director Kagami, Michiya	Management	Yes	For	For
Minebea Mitsumi Inc.	6479 JP	J42884130	28-Jun-18	Elect Director Aso, Hiroshi	Management	Yes	For	For
Minebea Mitsumi Inc.	6479 JP	J42884130	28-Jun-18	Elect Director Murakami, Koshi	Management	Yes	For	For
Minebea Mitsumi Inc.	6479 JP	J42884130	28-Jun-18	Elect Director Matsunura, Aisuko	Management	Yes	For	For
Minebea Mitsumi Inc.	6479 JP	J42884130	28-Jun-18	Elect Director Matsuoaka, Takashi	Management	Yes	For	For
Minebea Mitsumi Inc.	6479 JP	J42884130	28-Jun-18	Appoint Statutory Auditor Shibasaki, Shinichiro	Management	Yes	For	For

Longleaf Partners Global Fund							For the Period July 1, 2017 to June 30, 2018				For or Against Management	
Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	Management				
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	24-Aug-17	Approve Sale and Purchase Agreement and Related Transactions	Management	Yes	For	For				
Cheung Kong Property Holdings Ltd.	1113 HK	G2103F101	24-Aug-17	Approve Change of English Name and Chinese Name of the Company	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director James L. Barksdale	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director John A. Edvardsson	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director Marvin R. Ellison	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director John C. ("Chris") Inglis	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director Kimberly A. Jabal	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director Shirley Ann Jackson	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director R. Brad Martin	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director Joshua Cooper Ramo	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director Susan C. Schwab	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director Frederick W. Smith	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director David P. Steiner	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Elect Director Paul S. Walsh	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Amend Omnibus Stock Plan	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Amend Proxy Access Right	Share Holder	Yes	Against	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Provide For Confidential Running Vote Tallies On Executive Pay Matters	Share Holder	Yes	Against	For				
FedEx Corporation	FDX	31428X106	25-Sep-17	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Share Holder	Yes	Against	For				
CK Asset Holdings Limited	1113 HK	ADP6V39812	11-Oct-17	Approve Joint Venture Transaction	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Accept Financial Statements and Statutory Reports	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Approve Final Dividend	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Approve Special Final Dividend	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Elect Josiah Chin Lai Kwok as Director	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Elect Wu Ivy Sau Ping Kwok as Director	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Elect Guy Man Guy Wu as Director	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Elect Linda Lai Chuen Loke Director	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Elect Sunny Tan as Director	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Approve Directors' Fees	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Approve Deloitte Touche Tohmatsu asss Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	26-Oct-17	Approve Grant of Options Under the Share Option Scheme	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	08-Feb-18	Approve Sale and Purchase Agreements and Related Transactions	Management	Yes	For	For				
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Receive Report of Board	Management	Yes*	For	For				
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Accept Financial Statements and Statutory Reports	Management	Yes*	For	For				
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Approve Allocation of Income and Dividends ofDKK 9.23 Per Share	Management	Yes*	For	For				
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Determine Number of Members (9) and Deputy Members (0) of Board	Management	Yes*	For	For				
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Bert Nordberg as Director	Management	Yes*	For	For				
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Carsten Bjerg as Director	Management	Yes*	For	For				

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Ejla Pitkanen as Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Henrik Andersen as Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Henry Stenson as Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Lars Josefsson as Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Lykke Friis as Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Reelect Torben Sorensen as Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Elect lens Hesselberg Lund as New Director	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Approve Remuneration of Directors for 2017	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Approve Remuneration of Directors for 2018 at DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Ratify PricewaterhouseCoopers as Auditors	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Approve DKK 9.8 Million Reduction in Share Capital via Share Cancellation	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Authorize Share Repurchase Program	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Approve Creation of DKK 21 Million Pool of Capital with or without Preemptive Rights	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Other Business	Management	Yes*	For	For
Vestas Wind System A/S	VWS	K9773J128	03-Apr-18	Other Business	Management	Yes*	For	For
*Votes were cast but ultimately rejected due to documentation issue.								
Ferrovia SA	FER	E49512119	04-Apr-18	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Approve Allocation of Income	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Approve Discharge of Board	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Renew Appointment of Deloitte as Auditor	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Authorize Capitalization of Reserves for Scrip Dividends	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Authorize Capitalization of Reserves for Scrip Dividends	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Advisory Vote on Remuneration Report	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Receive Amendments to Board of Directors Regulations	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Open Meeting	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Discuss Remuneration Report	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Discussion on Company's Corporate Governance Structure	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Receive Explanation on Company's Reserves and Dividend Policy	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Adopt Financial Statements	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Approve Dividends of EUR 0.14 Per Share	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Approve Discharge of Directors	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Reelect Sergio Marchionne as Executive Director	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Reelect Richard J. Tobin as Executive Director	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Reelect Mina Gerowin as Non-Executive Director	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Reelect Suzanne Heywood as Non-Executive Director	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Reelect Leo W. Houle as Non- Executive Director	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Reelect Peter Kalantzis as Non- Executive Director	Management	Yes	For	For
Ferrovia SA	FER	E49512119	04-Apr-18	Reelect John B. Lanaway as Non- Executive Director	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Reelect Silke C. Scheiber as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Reelect Guido Tabelini as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Reelect Jacqueline A. Tammemoms Bakker as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Reelect Jacques Theurillat as Non-Executive Director	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Ratify Ernst & Young as Auditors	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Grant Board Authority to Issue Shares Up to 15 Percent of Issued Capital Plus Additional 15 Percent in Case of Merger or Acquisition	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 5a	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Grant Board Authority to Issue Special Voting Shares	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
CNH Industrial N.V.	CNHI	N20944109	13-Apr-18	Close Meeting	Management	Yes	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director Sebastien M. Bazin	Management	Yes	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director W. Geoffrey Beatrice	Management	Yes	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director John J. Brennan	Management	Yes	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director H. Lawrence Culp, Jr.	Management	Yes	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director Francisco D'Souza	Management	Yes	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director John L. Flannery	Management	Yes	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director Edward P. Garden	Management	Yes	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director Thomas W. Horton	Management	Yes	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director Risa Lavizzo-Mourey	Management	Yes	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director James J. Mulva	Management	Yes	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director Leslie F. Seidman	Management	Yes	For	For
General Electric Company	GE	369604103	25-Apr-18	Elect Director James S. Tisch	Management	Yes	For	For
General Electric Company	GE	369604103	25-Apr-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
General Electric Company	GE	369604103	25-Apr-18	Amend Nonqualified Employee Stock Purchase Plan	Management	Yes	For	For
General Electric Company	GE	369604103	25-Apr-18	Ratify/KPMG LLP as Auditors	Management	Yes	Against	Against
General Electric Company	GE	369604103	25-Apr-18	Require Independent Board Chairman	Share Holder	Yes	Against	For
General Electric Company	GE	369604103	25-Apr-18	Provide for Cumulative Voting	Share Holder	Yes	For	Against
General Electric Company	GE	369604103	25-Apr-18	Adjust Executive Compensation Metrics for Share Buybacks	Share Holder	Yes	Against	For
General Electric Company	GE	369604103	25-Apr-18	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	For
General Electric Company	GE	369604103	25-Apr-18	Report on Stock Buybacks	Share Holder	Yes	Against	For
General Electric Company	GE	369604103	25-Apr-18	Provide Right to Act by Written Consent	Share Holder	Yes	Against	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Approve Increase In The Minimum And Maximum Number of Directors from Between 3 and 10 To Between 5 and 12	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Anthony F. Griffiths	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Robert J. Gunn	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Alan D. Horn	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Christine N. McLcan	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director John R. V. Palmer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Timothy R. Price	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Brandon W. Sweitzer	Management	Yes	For	For

Corporate Governance & Shareholder Meetings						Shareholder Proposals			Voting Results		Outcome	
Issue/Proposal	Meeting Date	Meeting Location	Proposed By	Vote Cast	Fund Vote	Proposed By	Vote Cast	Fund Vote	Management	For	Against	
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director Lauren C. Templeton	Management	Yes	Yes	For	For	For	For	
	FFH	303901102	26-Apr-18	Elect Director Benjamin P. Watsa	Management	Yes	Yes	For	For	For	For	
Fairfax Financial Holdings Limited	FFH	303901102	26-Apr-18	Elect Director V. Prem Watsa	Management	Yes	Yes	For	For	For	For	
	FFH	303901102	26-Apr-18	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Yes	For	For	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Lloyd J. Austin, III	Management	Yes	Yes	For	For	For	For	
	UTX	913017109	30-Apr-18	Elect Director Diane M. Bryant	Management	Yes	Yes	For	For	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director John V. Faraci	Management	Yes	Yes	For	For	For	For	
	UTX	913017109	30-Apr-18	Elect Director Jean-Pierre Garnier	Management	Yes	Yes	For	For	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Gregory J. Hayes	Management	Yes	Yes	For	For	For	For	
	UTX	913017109	30-Apr-18	Elect Director Ellen J. Kullman	Management	Yes	Yes	For	For	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Marshall O. Larsen	Management	Yes	Yes	For	For	For	For	
	UTX	913017109	30-Apr-18	Elect Director Harold W. McGraw, III	Management	Yes	Yes	For	For	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Margaret L. O'Sullivan	Management	Yes	Yes	For	For	For	For	
	UTX	913017109	30-Apr-18	Elect Director Fredric G. Reynolds	Management	Yes	Yes	For	For	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Elect Director Brian C. Rogers	Management	Yes	Yes	For	For	For	For	
	UTX	913017109	30-Apr-18	Elect Director Christine Todd Whitman	Management	Yes	Yes	For	For	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Yes	For	For	For	For	
	UTX	913017109	30-Apr-18	Approve Omnibus Stock Plan	Management	Yes	Yes	For	For	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	Yes	For	For	For	For	
	UTX	913017109	30-Apr-18	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	Management	Yes	Yes	For	For	For	For	
United Technologies Corporation	UTX	913017109	30-Apr-18	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Yes	Against	For	For	For	
	AGN	G0177J108	02-May-18	Elect Director Neel Basgoz	Management	Yes	Yes	For	For	For	For	
Allergan plc	AGN	G0177J108	02-May-18	Elect Director Paul M. Bisaro	Management	Yes	Yes	For	For	For	For	
	AGN	G0177J108	02-May-18	Elect Director Joseph H. Bocuzzi	Management	Yes	Yes	For	For	For	For	
Allergan plc	AGN	G0177J108	02-May-18	Elect Director Christopher W. Bodine	Management	Yes	Yes	For	For	For	For	
	AGN	G0177J108	02-May-18	Elect Director Adriane M. Brown	Management	Yes	Yes	For	For	For	For	
Allergan plc	AGN	G0177J108	02-May-18	Elect Director Christopher J. Coughlin	Management	Yes	Yes	For	For	For	For	
	AGN	G0177J108	02-May-18	Elect Director Carol Anthony 'John' Davidson	Management	Yes	Yes	For	For	For	For	
Allergan plc	AGN	G0177J108	02-May-18	Elect Director Catherine M. Klement	Management	Yes	Yes	For	For	For	For	
	AGN	G0177J108	02-May-18	Elect Director Peter J. McDonnell	Management	Yes	Yes	For	For	For	For	
Allergan plc	AGN	G0177J108	02-May-18	Elect Director Patrick J. O'Sullivan	Management	Yes	Yes	For	For	For	For	
	AGN	G0177J108	02-May-18	Elect Director Brenton L. Saunders	Management	Yes	Yes	For	For	For	For	
Allergan plc	AGN	G0177J108	02-May-18	Elect Director Fred G. Weiss	Management	Yes	Yes	For	For	For	For	
	AGN	G0177J108	02-May-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Yes	For	For	For	For	

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Allergan plc	AGN	G01771108	02-May-18	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Allergan plc	AGN	G01771108	02-May-18	Authorize Issuance of Equity with Pre-emptive Rights	Management	Yes	For	For
Allergan plc	AGN	G01771108	02-May-18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Allergan plc	AGN	G01771108	02-May-18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Allergan plc	AGN	G01771108	02-May-18	Require Independent Board Chairman	Share Holder	Yes	Against	For
Allergan plc	LHN	H4768E105	08-May-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Approve Remuneration Report	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Approve Allocation of Income	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Approve Dividends out of Capital Contribution	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reserve of CHF 2.00 per Share	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reelect Beat Hess as Director and Board Chairman	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reelect Paul Desmarais as Director	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reelect Oscar Fajul as Director	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reelect Patrick Kron as Director	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reelect Gerard Lamarche as Director	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reelect Adrian Loader as Director	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reelect Juerg Olias as Director	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reelect Nassef Sawiris as Director	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reelect Hanne Sorensen as Director	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reelect Dieter Speltz as Director	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reappoint Paul Desmarais as Member of the Nomination, Compensation & Governance Committee	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reappoint Oscar Fajul as Member of the Nomination, Compensation & Governance Committee	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reappoint Adrian Loader as Member of the Nomination, Compensation & Governance Committee	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reappoint Nassif Sawiris as Member of the Nomination, Compensation & Governance Committee	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Reappoint Hanne Sorensen as Member of the Nomination, Compensation & Governance Committee	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Ratify Deloitte AG as Auditors	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Designate Thomas Ris as Independent Proxy	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Approve Remuneration of Directors in the Amount of CHF 4.8 Million	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Approve Remuneration of Executive Committee in the Amount of CHF 39.5 Million	Management	Yes	For	For
Allergan plc	LHN	H4768E105	08-May-18	Transact Other Business (Voting)	Management	Yes	For	For
Allergan plc	CNX	12653C108	09-May-18	Elect Director J. Palmer Clarkson	Management	Yes	For	For
Allergan plc	CNX	12653C108	09-May-18	Elect Director William E. Davis	Management	Yes	For	For
Allergan plc	CNX	12653C108	09-May-18	Elect Director Nicholas J. Delulis	Management	Yes	For	For
Allergan plc	CNX	12653C108	09-May-18	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
Allergan plc	CNX	12653C108	09-May-18	Elect Director Bernard Lanigan, Jr.	Management	Yes	For	For
Allergan plc	CNX	12653C108	09-May-18	Elect Director William N. Thordike, Jr.	Management	Yes	For	For
Allergan plc	CNX	12653C108	09-May-18	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Allergan plc	CNX	12653C108	09-May-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
CONSOL Energy Inc.	CEIX	20884L108	09-May-18	Elect Director James A. Brock	Management	Yes	For	For
CONSOL Energy Inc.	CEIX	20854L108	09-May-18	Elect Director Alvin R. Carpenter	Management	Yes	For	For
CONSOL Energy Inc.	CEIX	20854L108	09-May-18	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CONSOL Energy Inc.	CEIX	20854L108	09-May-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CONSOL Energy Inc.	CEIX	20854L108	09-May-18	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Approve Final Dividend	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Elect Ip Tak Chuen, Edmond as Director	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Elect Chiu Kwok Hung, Justin as Director	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Elect Chow Wai Kam as Director	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Elect Chow Nim Mow, Albert as Director	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Elect Hung Siu-jin, Katherine as Director	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	10-May-18	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
CK Asset Holdings Limited	1HK	G21765105	10-May-18	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
CK Asset Holdings Limited	1HK	G21765105	10-May-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Approve Final Dividend	Management	Yes	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Elect Fok Kin Ning, Canning as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Elect Ip Tak Chuen, Edmond as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Elect Lai Kai Ming, Dominic as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Elect Lee Yeh Kwong, Charles as Director	Management	Yes	Against	Against
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Elect Leung Siu Hon as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Elect Kwok Tun-li, Stanley as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Elect Wong Yick-ning, Rosanna as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
CK Hutchison Holdings Limited	1HK	G21765105	10-May-18	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Martha H. Bejar	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Virginia Boulet	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Peter C. Brown	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Kevin P. Chilton	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Steven T. Clontz	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director T. Michael Glenn	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director W. Bruce Hanks	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Mary L. Landrieu	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Harvey P. Perry	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Glen F. Post, III	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Michael J. Roberts	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Laurie A. Siegel	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Elect Director Jeffrey K. Storey	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Ratify KPMG LLP as Auditors	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Approve Omnibus Stock Plan	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	For
CenturyLink, Inc.	CTL	156700106	23-May-18	Report on Company's Billing Practices	Share Holder	Yes	Against	For
OCI NV	OCI	N6667A111	24-May-18	Open Meeting and Announcements	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Receive Director's Report (Non-Voting)	Management	N/A	N/A	N/A
OCI NV	OCI	N6667A111	24-May-18	Discussion on Company's Corporate Governance Structure	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Discuss Implementation of Remuneration Policy for 2017	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Receive Explanation on Company's Dividend Policy	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Approve Financial Statements and Allocation of Income	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Approve Discharge of Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Reelect N.O.N. Sawiris as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Elect H.H.H. Badrawi as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Reelect A.H. Montijn as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Reelect S.N. Schat as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Reelect J. Guiraud as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Reelect R.J. van de Kraats as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Plus Additional 1 Percent for Performance Share Plan	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Authorize Board to Exclude Preemptive Rights from Share Issuances Up to 10 Percent of Issued Share Capital Plus Additional 10 Percent Within the Context of Takeover/Merger	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Ratify KPMG as Auditors	Management	Yes	For	For
OCI NV	OCI	N6667A111	24-May-18	Questions and Close Meeting	Management	Yes	For	For
Exor N.V.	EXO	N3140A107	29-May-18	Open Meeting	Management	Yes	For	For
Exor N.V.	EXO	N3140A107	29-May-18	Receive Report of Management Board (Non-Voting)	Management	N/A	N/A	N/A
Exor N.V.	EXO	N3140A107	29-May-18	Discuss Remuneration Report	Management	Yes	For	For
Exor N.V.	EXO	N3140A107	29-May-18	Adopt Financial Statements	Management	Yes	For	For
Exor N.V.	EXO	N3140A107	29-May-18	Receive Explanation on Company's Reserves and Dividend Policy	Management	Yes	For	For
Exor N.V.	EXO	N3140A107	29-May-18	Approve Dividends of EUR 0.35 per Share	Management	Yes	For	For
Exor N.V.	EXO	N3140A107	29-May-18	Ratify Ernst & Young as Auditors	Management	Yes	For	For
Exor N.V.	EXO	N3140A107	29-May-18	Approve Discharge of Executive Directors	Management	Yes	For	For

Comprehensive Corporate Governance Report: 2018-2019											For or Against	
Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	Voting Details				
								Yes	No	Abstain		
Exor N.V.	EXO	N3140A107	29-May-18	Approve Discharge of Non-Executive Directors	Management	Yes	For	For	For	For		
Exor N.V.	EXO	N3140A107	29-May-18	Elect Joseph Y. Bea as Non-Executive Director	Management	Yes	For	For	For	For		
Exor N.V.	EXO	N3140A107	29-May-18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For	For	For		
Exor N.V.	EXO	N3140A107	29-May-18	Authorize Cancellation of Repurchased Shares	Management	Yes	For	For	For	For		
Exor N.V.	EXO	N3140A107	29-May-18	Close Meeting	Management	Yes	For	For	For	For		
Exor N.V.	EXO	N3140A107	29-May-18	Approve Final Dividend	Management	Yes	For	For	For	For		
Genting Berhad	GENTING	Y26926116	06-Jun-18	Approve Directors' Fees and Benefits For the Financial Year Ended December 31, 2017	Management	Yes	For	For	For	For		
Genting Berhad	GENTING	Y26926116	06-Jun-18	Approve Directors' Benefits From January 1, 2018 Until the Next Annual General Meeting	Management	Yes	For	For	For	For		
Genting Berhad	GENTING	Y26926116	06-Jun-18	Elect Lim Kok Thay as Director	Management	Yes	For	For	For	For		
Genting Berhad	GENTING	Y26926116	06-Jun-18	Elect Mohammed Hanif bin Omar as Director	Management	Yes	For	For	For	For		
Genting Berhad	GENTING	Y26926116	06-Jun-18	Elect R. Thillanathan as Director	Management	Yes	For	For	For	For		
Genting Berhad	GENTING	Y26926116	06-Jun-18	Elect Lin See Yan as Director	Management	Yes	For	For	For	For		
Genting Berhad	GENTING	Y26926116	06-Jun-18	Elect Foong Cheng Yuen as Director	Management	Yes	For	For	For	For		
Genting Berhad	GENTING	Y26926116	06-Jun-18	Elect Koid Swee Lian as Director	Management	Yes	For	For	For	For		
Genting Berhad	GENTING	Y26926116	06-Jun-18	Approve PricewaterhouseCoopers PLT as Auditors and Approve Board to Fix Their Remuneration	Management	Yes	For	For	For	For		
Genting Berhad	GENTING	Y26926116	06-Jun-18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For	For	For		
Genting Berhad	GENTING	Y26926116	06-Jun-18	Authorize Share Repurchase Program	Management	Yes	For	For	For	For		
Genting Berhad	GENTING	Y26926116	06-Jun-18	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	Yes	For	For	For	For		
Genting Berhad	GENTING	Y26926116	06-Jun-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	For	For		
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Approve Final Dividend	Management	Yes	For	For	For	For		
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Approve	Management	Yes	For	For	For	For		
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Elect Chung Yuk Man, Clarence as Director	Management	Yes	For	For	For	For		
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Elect Tsui Che Yin, Frank as Director	Management	Yes	For	For	For	For		
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For	For	For		
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	For	For		
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For	For	For		
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For	For	For		
Melco International Development Ltd	200 HK	Y59683188	07-Jun-18	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For	For	For		
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Kenneth J. Bacon	Management	Yes	For	For	For	For		
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Madeline S. Bell	Management	Yes	For	For	For	For		
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Sheldon M. Bonovitz	Management	Yes	For	For	For	For		
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Edward D. Breen	Management	Yes	For	For	For	For		
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Gerald L. Hassell	Management	Yes	For	For	For	For		
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Jeffrey A. Honickman	Management	Yes	For	For	For	For		
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Maritza G. Montiel	Management	Yes	For	For	For	For		
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Asuka Nakahara	Management	Yes	For	For	For	For		
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director David C. Novak	Management	Yes	For	For	For	For		
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Elect Director Brian L. Roberts	Management	Yes	For	For	For	For		
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For	For	For		
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	For	For		
Comcast Corporation	CMCSA	20030N101	11-Jun-18	Report on Lobbying Payments and Policy	Share Holder	Yes	Against	For	For	For		

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) LONGLEAF PARTNERS FUNDS TRUST

By (Signature and Title)*

/s/ O. Mason Hawkins

O. Mason Hawkins

Chairman and CEO, Southeastern Asset Management, Inc.

Functioning as principal executive officer under agreements with Longleaf Partners Funds Trust and its separate series.

Date August 30, 2018