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

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**FORM N-PX**

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

Investment Company Act file number 811-04923

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**LONGLEAF PARTNERS FUNDS TRUST**

(Exact name of registrant as specified in charter)

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

38119  
(Zip code)

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

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

**Date of fiscal year end: December 31**

**Date of reporting period: June 30, 2023**

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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.

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**Longleaf Partners Fund**

**For the Period July 1, 2022 to June 30, 2023**

<b>Issuer of Security</b>	<b>Ticker Symbol</b>	<b>CUSIP</b>	<b>Meeting Date</b>	<b>Matter Voted</b>	<b>Proposed By</b>	<b>Vote Cast</b>	<b>Fund Vote</b>	<b>For or Against Management</b>
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Marvin R. Ellison	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Stephen E. Gorman	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Susan Patricia Griffith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Kimberly A. Jabal	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Amy B. Lane	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Nancy A. Norton	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Frederick P. Pappall	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Joshua Cooper Ranno	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Frederick W. Smith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Rajesh Subramaniam	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director V. James Vena	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Paul S. Walsh	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Amend Omnibus Stock Plan	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Require Independent Board Chair	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	09/19/2022	Report on Alignment Between Company Values and Electoneering Contributions	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	09/19/2022	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	09/19/2022	Report on Racism in Corporate Culture	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	09/19/2022	Report on Climate Lobbying	Shareholder	Yes	Against	For
Warner Music Group Corp.	WMG	9344550203	02/28/2023	Elect Director Robert Kyncl	Management	Yes	For	For
Warner Music Group Corp.	WMG	9344550203	02/28/2023	Elect Director Lincoln Benet	Management	Yes	For	For
Warner Music Group Corp.	WMG	9344550203	02/28/2023	Elect Director Alex Blavatnik	Management	Yes	For	For
Warner Music Group Corp.	WMG	9344550203	02/28/2023	Elect Director Len Blavatnik	Management	Yes	For	For
Warner Music Group Corp.	WMG	9344550203	02/28/2023	Elect Director Mathias Dopfner	Management	Yes	For	For
Warner Music Group Corp.	WMG	9344550203	02/28/2023	Elect Director Nancy Dubuc	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Norena Hertz	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Ynon Kreiz	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Ceci Kurzman	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Michael Lynton	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Donald A. Wagner	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Ratify KPMG LLP as Auditors	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Open Meeting	Management	NA	NA	NA
CNH Industrial NV	CNHI	N20944109	04/14/2023	Receive Explanation on Company's Reserves and Dividend Policy	Management	NA	NA	NA
CNH Industrial NV	CNHI	N20944109	04/14/2023	Adopt Financial Statements	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Approve Dividends of EUR 0.36 Per Share	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Approve Discharge of Directors	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Approve Remuneration Report	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Approve Plan to Grant Rights to Subscribe for Common Shares to Executive Directors under Equity Incentive Plans	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Reelect Suzanne Heywood as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Reelect Scott W. Wine as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Reelect Howard W. Buffett as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Reelect Karen Linehan as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Reelect Alessandro Nasi as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Reelect Vagn Sorensen as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Reelect Asa Tamsons as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Elect Elizabeth Bastoni as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Elect Richard J. Kramer as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Grant Board Authority to Issue Special Voting Shares Up to 10 Percent of Issued Capital	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Authorize Repurchase of Up to 10 Percent of Issued Capital	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Ratify Deloitte Accountants B. V. as Auditors	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	04/14/2023	Close Meeting	Management	NA	NA	NA
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Robert J. Gunn	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director David L. Johnston	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director R. William McFarland	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Christine N. McLean	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Brian J. Porter	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Timothy R. Price	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Brandon W. Sweitzer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Benjamin P. Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director V. Prem Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director William C. Weldon	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Stanley Black & Decker, Inc.	SWK	854502101	04/21/2023	Elect Director Donald Allan, Jr.	Management	Yes	For	For
Stanley Black & Decker, Inc.	SWK	854502101	04/21/2023	Elect Director Andrea J. Ayers	Management	Yes	For	For
Stanley Black & Decker, Inc.	SWK	854502101	04/21/2023	Elect Director Patrick D. Campbell	Management	Yes	For	For
Stanley Black & Decker, Inc.	SWK	854502101	04/21/2023	Elect Director Debra A. Crew	Management	Yes	For	For
Stanley Black & Decker, Inc.	SWK	854502101	04/21/2023	Elect Director Michael D. Hankin	Management	Yes	For	For
Stanley Black & Decker, Inc.	SWK	854502101	04/21/2023	Elect Director Robert J. Manning	Management	Yes	For	For
Stanley Black & Decker, Inc.	SWK	854502101	04/21/2023	Elect Director Adnan V. Mitchell	Management	Yes	For	For
Stanley Black & Decker, Inc.	SWK	854502101	04/21/2023	Elect Director Lane M. Palmieri	Management	Yes	For	For
Stanley Black & Decker, Inc.	SWK	854502101	04/21/2023	Elect Director Mojdeh Poul	Management	Yes	For	For
Stanley Black & Decker, Inc.	SWK	854502101	04/21/2023	Elect Director Irving Tan	Management	Yes	For	For
Stanley Black & Decker, Inc.	SWK	854502101	04/21/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Stanley Black & Decker, Inc.	SWK	854502101	04/21/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Stanley Black & Decker, Inc.	SWK	854502101	04/21/2023	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Stanley Black & Decker, Inc.	SWK	854502101	04/21/2023	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Yes	Against	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Barry Diller	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Alexis M. Herrman	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director William J. Hornbuckle	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Mary Chris Jammiet	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Joey Levin	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Rose McKinney-James	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Keith A. Meister	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Paul Salem	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Jan G. Swartz	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Daniel J. Taylor	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Ben Winston	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Stephen Angel	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Sebastien Bazin	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director H. Lawrence Culp, Jr.	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Edward Garden	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Isabella Goren	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Thomas Horton	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Catherine Lesjak	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Darren McDew	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Paula Rosput Reynolds	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Jessica Uhl	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
General Electric Company	GE	369604301	05/03/2023	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Require Independent Board Chairman	Shareholder	Yes	Against	For
General Electric Company	GE	369604301	05/03/2023	Hire Investment Bank to Explore Sale of Company	Shareholder	Yes	Against	For
General Electric Company	GE	369604301	05/03/2023	Issue Audited Report on Fiduciary Relevance of Decarbonization Goal	Shareholder	Yes	Against	For
General Electric Company	GE	369604301	05/03/2023	Issue Audited Report on Impact of IEA Net-Zero Emissions by 2050 Scenario	Shareholder	Yes	Against	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Robert O. Agbede	Shareholder	Yes	Against	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Robert O. Agbede	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director J. Palmer Clarkson	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Nicholas J. Deluigi	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Bernard Langgan, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Ian McGuire	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director William N. Thornlike, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
CNX Resources Corporation	CNX	12653C108	05/08/2023	Report on Climate Lobbying	Shareholder	Yes	Against	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Elect Director Li Haslett Chen	Management	Yes	For	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Elect Director Kenneth W. Lowe	Management	Yes	For	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Elect Director Paula A. Price	Management	Yes	For	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Elect Director David M. Zaslav	Management	Yes	For	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Adopt Simple Majority Vote	Shareholder	Yes	Against	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director R. Todd Bradley	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Adriana Cisneros	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Michael Dolan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Diana Ferguson	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Noreena Hertz	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Ynon Kreiz	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Soren Laursen	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Ann Lewnes	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Roger Lynch	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Dominic Ng	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Judy Olan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Mattel, Inc.	MAT	577081102	05/15/2023	Require Independent Board Chair	Shareholder	Yes	Against	For
Fiserv, Inc.	FISV	337738108	05/17/2023	Elect Director Frank J. Bisignano	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	05/17/2023	Elect Director Henrique de Castro	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	05/17/2023	Elect Director Harry F. DiSimone	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	05/17/2023	Elect Director Dylan G. Haggart	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	05/17/2023	Elect Director Wafaa Mannill	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	05/17/2023	Elect Director Heidi G. Miller	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	05/17/2023	Elect Director Doyle R. Simons	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	05/17/2023	Elect Director Kevin M. Warren	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	05/17/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	05/17/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Fiserv, Inc.	FISV	337738108	05/17/2023	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	05/17/2023	Require Independent Board Chairman	Shareholder	Yes	Against	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Paul D. Ballew	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Mark S. Hoplamazian	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Cary D. McMillan	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Michael A. Rocca	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Thomas J. Pritzker	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Heidi O'Neill	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Richard C. Tuttle	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director James H. Woolen, Jr.	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Susan D. Kronick	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Dion Camp Sanders	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Jason Pritzker	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Ratify Deloitte & Touche 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
Hyatt Hotels Corporation	H	448579102	05/17/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Advisory Vote on Say on Pay Frequency Amend Omnibus and Qualified Employee Stock Purchase Plan	Management	Yes	One Year For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Quincy L. Allen	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Martha Helena Bejar	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Peter C. Brown	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Kevin P. Chilton	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Steven T. "Terry" Clontz	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director T. Michael Glenn	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Kate Johnson	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Hal Stanley Jones	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Michael J. Roberts	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Laurie A. Siegel	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Amend Omnibus Stock Plan	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Michael R. Burns	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Hope F. Cochran	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Christian P. Cocks	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Lisa Gersh	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Elizabeth Hammen	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Blake Jorgensen	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Tracy A. Leinbach	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Laurel J. Reiche	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Richard S. Stoddart	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Mary Beth West	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Linda Zecher Higgins	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	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
Hasbro, Inc.	HAS	418056107	05/18/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Amend Omnibus Stock Plan	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Lee Adrean	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Ellen R. Alemany	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Mark D. Benjamin	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Vijay G. D'Silva	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Stephanie L. Ferris	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Jeffrey A. Goldstein	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Lisa A. Hook	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Kenneth T. Lannack	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Gary L. Lauer	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Louise M. Parent	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Brian T. Shea	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director James B. Stallings, Jr.	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director Karen L. Alvingham	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director Tracy A. Atkinson	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director Dwight D. Churchill	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director Jay C. Horgen	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director Reuben Jeffrey, III	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director Felix V. Matos Rodriguez	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director Tracy P. Palandjian	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director David C. Ryan	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	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 Management
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Maerrick Carter	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Ping Fu	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Jeffrey T. Hinson	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Chad Hollingsworth	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director James Iovine	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director James S. Kahan	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Gregory B. Maffei	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Randall T. Mays	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Richard A. Paul	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Michael Rapino	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Latrice Watkins	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	Against
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	Against
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Chelsea Clinton	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Barry Diller	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Michael D. Eisner	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Bonnie S. Hammer	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Victor A. Kaufman	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Joseph Levin	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Bryan Lourd	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director David Rosenblatt	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Alan G. Spoon	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Alexander von Furstenberg	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Richard F. Zammio	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director Ajay Bhalla	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director Michael M. Calbert	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
PVH Corp.	PVH	693656100	06/22/2023	Elect Director Brent Callimicos	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director George Checks	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director Stefan Larsson	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director G. Penny McIntyre	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director Amy McPherson	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director Allison Peterson	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director Edward R. Rosenfeld	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director Judith Amanda Sourry Knox	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year For	For
PVH Corp.	PVH	693656100	06/22/2023	Amend Certificate of Incorporation to Update the Exculpation Provision Under the Delaware General Corporation Law	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Amend Omnibus Stock Plan	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For

**Longleaf Partners Small Cap Fund For the Period July 1, 2022 to June 30, 2023**

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Madison Square Garden Sports Corp.	MSGG	55825T103	12/09/2022	Elect Director Joseph M. Cohen	Management	Yes	For	For
Madison Square Garden Sports Corp.	MSGG	55825T103	12/09/2022	Elect Director Richard D. Parsons	Management	Yes	For	For
Madison Square Garden Sports Corp.	MSGG	55825T103	12/09/2022	Elect Director Nelson Peltz	Management	Yes	For	For
Madison Square Garden Sports Corp.	MSGG	55825T103	12/09/2022	Elect Director Ivan Seidenberg	Management	Yes	For	For
Madison Square Garden Sports Corp.	MSGG	55825T103	12/09/2022	Elect Director Anthony J. Viniquerra	Management	Yes	For	For
Madison Square Garden Sports Corp.	MSGG	55825T103	12/09/2022	Advisory Vote to Ratify LLP as Auditors	Management	Yes	For	For
Madison Square Garden Sports Corp.	MSGG	55825T103	12/09/2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Madison Square Garden Sports Corp.	MSGG	55825T103	12/09/2022	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	Against
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Approve Allocation of Income and Dividends	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Set Maximum Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Elect and/or Ratify Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Elect Chairmen of Audit and Corporate Practices Committees	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Authorize Cancellation of 5.58 Million Series B Class I Portion of Capital; Amend Article 6	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Elect Director Kenneth M. Jacobs	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Elect Director Michelle Jarard	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Elect Director Iris Knobloch	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	04/27/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Lazard Ltd	LAZ	G54050102	04/27/2023	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	04/27/2023	Elect Director Fiona P. Dias	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	04/27/2023	Elect Director Mathew J. Espe	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	04/27/2023	Elect Director V. Ann Hanley	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	04/27/2023	Elect Director Bryson R. Koehler	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	04/27/2023	Elect Director Duncan L. Niederbauer	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	04/27/2023	Elect Director Eibert L.J. Perry	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	04/27/2023	Elect Director Ryan M. Schneider	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Anywhere Real Estate, Inc.	HOUS	75605Y106	05/03/2023	Elect Director Enrique Silva	Management	Yes	For	For
Anywhere Real Estate, Inc.	HOUS	75605Y106	05/03/2023	Elect Director Sherry M. Smith	Management	Yes	For	For
Anywhere Real Estate, Inc.	HOUS	75605Y106	05/03/2023	Elect Director Christopher S. Terrill	Management	Yes	For	For
Anywhere Real Estate, Inc.	HOUS	75605Y106	05/03/2023	Elect Director Felicia Williams	Management	Yes	For	For
Anywhere Real Estate, Inc.	HOUS	75605Y106	05/03/2023	Elect Director Michael J. Williams	Management	Yes	For	For
Anywhere Real Estate, Inc.	HOUS	75605Y106	05/03/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Anywhere Real Estate, Inc.	HOUS	75605Y106	05/03/2023	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Anywhere Real Estate, Inc.	HOUS	75605Y106	05/03/2023	Amend Omnibus Stock Plan	Management	Yes	For	For
Anywhere Real Estate, Inc.	HOUS	75605Y106	05/03/2023	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Robert O. Agbede	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director J. Palmer Clarkson	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Nicholas J. Deluigi	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Bernard Lamigan, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Ian McGuire	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director William N. Thornthike, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Advisory Vote on Say on Pay Frequency Report on Climate Lobbying	Management	Yes	One Year Against	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Tony Allen	Shareholder	Yes	For	For
Graham Holdings Company	GHC	384637104	05/04/2023	Elect Director Danielle Conley	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	05/04/2023	Elect Director Christopher C. Davis	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	05/04/2023	Elect Director Anthony E. Malkin	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	05/11/2023	Elect Director Thomas J. DeRosa	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	05/11/2023	Elect Director Steven J. Gilbert	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	05/11/2023	Elect Director Patricia S. Han	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	05/11/2023	Elect Director Michael Gilberto	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	05/11/2023	Elect Director Grant H. Hill	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Empire State Realty Trust, Inc.	ESRT	292104106	05/11/2023	Elect Director R. Paige Hood	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	05/11/2023	Elect Director James D. Robinson, IV	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	05/11/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	05/11/2023	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Masonite International Corporation	DOOR	575385109	05/11/2023	Elect Director Howard C. Heckes	Management	Yes	For	For
Masonite International Corporation	DOOR	575385109	05/11/2023	Elect Director Jody L. Bihney	Management	Yes	For	For
Masonite International Corporation	DOOR	575385109	05/11/2023	Elect Director Robert J. Byrne	Management	Yes	For	For
Masonite International Corporation	DOOR	575385109	05/11/2023	Elect Director Peter R. Dachowski	Management	Yes	For	For
Masonite International Corporation	DOOR	575385109	05/11/2023	Elect Director Jonathan F. Foster	Management	Yes	For	For
Masonite International Corporation	DOOR	575385109	05/11/2023	Elect Director Daphne E. Jones	Management	Yes	For	For
Masonite International Corporation	DOOR	575385109	05/11/2023	Elect Director Barry A. Ruffalo	Management	Yes	For	For
Masonite International Corporation	DOOR	575385109	05/11/2023	Elect Director Francis M. Scricco	Management	Yes	For	For
Masonite International Corporation	DOOR	575385109	05/11/2023	Elect Director Jay I. Steinfeld	Management	Yes	For	For
Masonite International Corporation	DOOR	575385109	05/11/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Masonite International Corporation	DOOR	575385109	05/11/2023	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director R. Todd Bradley	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Adriana Cisneros	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Michael Dolan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Diana Ferguson	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Noreena Hertz	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Ynon Kreiz	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Soren Laursen	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Ann Lewnes	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Roger Lynch	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Dominic Ng	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Judy Olian	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Hyatt Hotels Corporation	MAT	577081102	05/15/2023	Require Independent Board Chair	Shareholder	Yes	Against	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Paul D. Ballew	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Mark S. Hoplemazian	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Cary D. McMillan	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Michael A. Rocca	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Thomas J. Pritzker	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Heidi O'Neill	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Richard C. Tuttle	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director James H. Wooten, Jr.	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Susan D. Kronick	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Dion Camp Sanders	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Jason Pritzker	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Amend Omnibus and Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Quincy L. Allen	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Martha Helena Bejar	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Peter C. Brown	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Kevin P. Chilton	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Steven T. "Terry" Clontz	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director T. Michael Glenn	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Kate Johnson	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Hal Stanley Jones	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Michael J. Roberts	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Laurie A. Siegel	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Amend Omnibus Stock Plan	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	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
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
The Boston Beer Company, Inc.	SAM	100557107	05/17/2023	Elect Director Meghan V. Joyce	Management	Yes	For	For
The Boston Beer Company, Inc.	SAM	100557107	05/17/2023	Elect Director Michael Spillane	Management	Yes	For	For
The Boston Beer Company, Inc.	SAM	100557107	05/17/2023	Elect Director Jean-Michel Valette	Management	Yes	For	For
The Boston Beer Company, Inc.	SAM	100557107	05/17/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Boston Beer Company, Inc.	SAM	100557107	05/17/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Lanxess AG	LXS	D5032B102	05/24/2023	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Management	NA	NA	NA
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Discharge of Management Board for Fiscal Year 2022	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Discharge of Supervisory Board for Fiscal Year 2022	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year Reports 2023	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Ratify KPMG AG as Auditors for Fiscal Year 2024	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Ratify KPMG AG as Auditors for Half-Year Reports 2024	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Remuneration Report	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Reelect Pamela Knapp to the Supervisory Board	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Creation of EUR 17.3 Million Pool of Authorized Capital I with or without Exclusion of Preemptive Rights	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Creation of EUR 8.6 Million Pool of Authorized Capital II with or without Exclusion of Preemptive Rights	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 8.6 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Amend Articles Re: Supervisory Board Meetings	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Management	Yes	For	For
White Mountains Insurance Group, Ltd.	WTM	G9618E107	05/25/2023	Elect Director G. Manning Rountree	Management	Yes	For	For
White Mountains Insurance Group, Ltd.	WTM	G9618E107	05/25/2023	Elect Director Mary C. Choksi	Management	Yes	For	For
White Mountains Insurance Group, Ltd.	WTM	G9618E107	05/25/2023	Elect Director Weston M. Hicks	Management	Yes	For	For
White Mountains Insurance Group, Ltd.	WTM	G9618E107	05/25/2023	Elect Director Steven M. Yi	Management	Yes	For	For
White Mountains Insurance Group, Ltd.	WTM	G9618E107	05/25/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
White Mountains Insurance Group, Ltd.	WTM	G9618E107	05/25/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
White Mountains Insurance Group, Ltd.	WTM	G9618E107	05/25/2023	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 Management
Vimeo, Inc.	VMEO	92719V100	06/06/2023	Elect Director Alexander von Furstenberg	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	06/06/2023	Elect Director Adam Gross	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	06/06/2023	Elect Director Alesia J. Haas	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	06/06/2023	Elect Director Jay Herrati	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	06/06/2023	Elect Director Ido Kane	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	06/06/2023	Elect Director Mo Koyfman	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	06/06/2023	Elect Director Shelton "Spikie" Lee	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	06/06/2023	Elect Director Nabil Malik	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	06/06/2023	Elect Director Glenn H. Schiffman	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	06/06/2023	Elect Director Anjali Sud	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	06/06/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	06/06/2023	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	06/06/2023	Amend Omnibus Stock Plan	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	06/08/2023	Elect Director Mark T. Bertolini	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	06/08/2023	Elect Director Jeffrey H. Boyd	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	06/08/2023	Elect Director William Gassen, III	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	06/08/2023	Elect Director Joshua Kushner	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	06/08/2023	Elect Director Laura Lang	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	06/08/2023	Elect Director David Plouffe	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	06/08/2023	Elect Director Elbert ("Robbie") O. Robinson, Jr.	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	06/08/2023	Elect Director Siddhartha Sankaran	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	06/08/2023	Elect Director Mario Schlosser	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	06/08/2023	Elect Director Vanessa A. Wittman	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	06/08/2023	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	06/08/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Westrock Coffee Company	WEST	96145W103	06/08/2023	Elect Director Mark A. Edmunds	Management	Yes	For	For
Westrock Coffee Company	WEST	96145W103	06/08/2023	Elect Director Joe T. Ford	Management	Yes	For	For
Westrock Coffee Company	WEST	96145W103	06/08/2023	Elect Director Oluwatoyin Umefiri	Management	Yes	For	For
Westrock Coffee Company	WEST	96145W103	06/08/2023	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For

**Longleaf Partners International Fund For the Period July 1, 2022 to June 30, 2023**

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Approve Remuneration Report	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Approve Final Dividend	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Elect Tania Howarth as Director	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Elect Lorna Tibbani as Director	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Elect Roisin Donnelly as Director	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Re-elect Colin Day as Director	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Re-elect Alex Whitehouse as Director	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Re-elect Duncan Leggett as Director	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Re-elect Richard Hodgson as Director	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Re-elect Simon Bentley as Director	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Re-elect Tim Elliott as Director	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Re-elect Helen Jones as Director	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Re-elect Yuichiro Kogo as Director	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Reappoint KPMG LLP as Auditors	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Authorise Issue of Equity	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Approve Employee Share Purchase Plan (Draft) and Summary/	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Approve Authorization of Board to Handle All Related Matters	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Approve Adjustment on Performance Evaluation Indicators for Employee Share Purchase Plan	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Amend Articles of Association	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Annual Meeting Agenda	Management	NA	NA	NA
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Receive Report of Management Board (Non-Voting)	Management	NA	NA	NA
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Approve Remuneration Report	Management	Yes	For	For
Premier Foods Plc	PFD	G7S17N124	07/20/2022	Adopt Financial Statements	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Prosus NV	PRX	N7163R103	08/24/2022	Approve Allocation of Income	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Approve Discharge of Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Approve Remuneration Policy for Executive and Non-Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Eiect Sharnistha Dubey as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Reelect JP Bekker as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Reelect D Meyer as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Reelect SJZ Pacak as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Reelect JDT Stoberg as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Ratify Deloitte Accountants B. V. as Auditors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Approve Repurchase of Shares Through Cancellation of Shares	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Approve Reduction in Share Capital	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Discuss Voting Results	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Close Meeting	Management	NA	NA	NA
Prosus NV	PRX	N7163R103	08/24/2022	Management Proposals for All Shareholders	Management	NA	NA	NA
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Approve Allocation of Income and Ordinary Dividends of CHF 2.25 per Registered A Share and CHF 0.225 per Registered B Share and a Special Dividend of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Shareholder Proposals Submitted by Bluebell Capital Partners Ltd	Management	NA	NA	NA
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Eiect Francesco Trapani as Representative of Category A	Shareholder	Yes	For	Against
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Registered Shares	Shareholder	Yes	For	Against
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Management Proposal for Holders of A Registered Shares	Management	NA	NA	NA
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Eiect Wendy Luhabe as Representative of Category A Registered Shares	Management	Yes	Against	Against
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Management Proposals for All Shareholders	Management	NA	NA	NA
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Johann Rupert as Director and Board Chair	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Josua Mallerbe as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Nikesh Arora as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Clay Brendish as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Jean-Blaise Eckert 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
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Burkhardt Grund as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Keyu Jin as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Jerome Lambert as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Wendy Luthabe as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Jeff Moss as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Vesna Nevistic as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Guillaume Pictet as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Maria Ramos as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Anton Rupert as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Patrick Thomas as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reelect Jasmine Whitbread as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Shareholder Proposals Submitted by Bluebell Capital Partners Ltd	Management	NA	NA	NA
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Elect Francesco Trapani as Director	Shareholder Management	Yes	For	Against
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Management Proposals for All Shareholders	Management	NA	NA	NA
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reappoint Clay Brendish as Member of the Compensation Committee	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reappoint Keyu Jin as Member of the Compensation Committee	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reappoint Guillaume Pictet as Member of the Compensation Committee	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Reappoint Maria Ramos as Member of the Compensation Committee	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Ratify PricewaterhouseCoopers SA as Auditors	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Designate Etude Gampert Demierre Moreno as Independent Proxy	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Approve Remuneration of Directors in the Amount of CHF 7.7 Million	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.4 Million	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Approve Variable Remuneration of Executive Committee in the Amount of CHF 27.7 Million	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Shareholder Proposals Submitted by Bluebell Capital Partners Ltd	Management	NA	NA	NA
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Approve Increase in Size of Board to Six Members	Shareholder	Yes	For	Against
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Amend Articles Re: Representatives of Holders of Category A and B Registered Shares	Shareholder	Yes	For	Against
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Management Proposals	Management	NA	NA	NA
Compagnie Financiere Richemont SA	CFR	H25662182	09/07/2022	Transact Other Business (Voting)	Management	Yes	For	For
Altaba Group Holding Limited	HK 9988	G01719114	09/30/2022	Elect Director Daniel Yong Zhang	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Alibaba Group Holding Limited	HK 9988	G01719114	09/30/2022	Elect Director Jerry Yang	Management	Yes	For	For
Alibaba Group Holding Limited	HK 9988	G01719114	09/30/2022	Elect Director Wan Ling Martello	Management	Yes	For	For
Alibaba Group Holding Limited	HK 9988	G01719114	09/30/2022	Elect Director Weijian Shan	Management	Yes	For	For
Alibaba Group Holding Limited	HK 9988	G01719114	09/30/2022	Elect Director Irene Yun-Lien Lee	Management	Yes	For	For
Alibaba Group Holding Limited	HK 9988	G01719114	09/30/2022	Elect Director Albert Kong Ping Ng	Management	Yes	For	For
Alibaba Group Holding Limited	HK 9988	G01719114	09/30/2022	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	For	For
Housing Development Finance Corporation Limited	500010	Y37246207	11/25/2022	Approve Scheme of Amalgamation	Management	Yes	For	For
Juventus Football Club Spa	JUVE	T6261Y121	12/27/2022	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	Yes	For	For
Juventus Football Club Spa	JUVE	T6261Y121	12/27/2022	Approve Remuneration Policy	Management	Yes	For	NA
Juventus Football Club Spa	JUVE	T6261Y121	12/27/2022	Approve Second Section of the Remuneration Report	Management	Yes	For	For
Juventus Football Club Spa	JUVE	T6261Y121	12/27/2022	Approve Performance Shares Plan 2023 / 2024-2027 / 2028	Management	Yes	For	NA
Juventus Football Club Spa	JUVE	T6261Y121	12/27/2022	Elect Director	Management	Yes	For	For
Juventus Football Club Spa	JUVE	T6261Y121	12/27/2022	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	Yes	For	For
Juventus Football Club Spa	JUVE	T6261Y121	12/27/2022	to Service Share-Based Incentive Plans	Management	Yes	Against	NA
Juventus Football Club Spa	JUVE	T6261Y121	12/27/2022	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	Yes	Against	For
Juventus Football Club Spa	JUVE	T6261Y121	12/27/2022	Approve Interim Profit Distribution	Management	Yes	For	Against
Greec Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	12/28/2022	Approve the Estimated Amount of Guarantees Provided Between Subsidiaries	Management	Yes	Against	Against
Juventus Football Club Spa	JUVE	T6261Y121	01/18/2023	Shareholder Proposals Submitted by Exor NV	Management	NA	NA	NA
Juventus Football Club Spa	JUVE	T6261Y121	01/18/2023	Fix Number of Directors	Shareholder	Yes	For	NA
Juventus Football Club Spa	JUVE	T6261Y121	01/18/2023	Fix Board Terms for Directors	Shareholder	Yes	For	NA
Juventus Football Club Spa	JUVE	T6261Y121	01/18/2023	Appoint Directors (Slate Election)	Management	NA	NA	NA
Juventus Football Club Spa	JUVE	T6261Y121	01/18/2023	Slate Submitted by EXOR NV	Shareholder	Yes	For	NA
Juventus Football Club Spa	JUVE	T6261Y121	01/18/2023	Shareholder Proposal Submitted by Exor NV	Management	NA	NA	NA
Juventus Football Club Spa	JUVE	T6261Y121	01/18/2023	Approve Remuneration of Directors	Shareholder	Yes	For	NA
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Robert J. Gunn	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director David L. Johnston	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director R. William McFarland	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Christine N. McLean	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Brian J. Porter	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Timothy R. Price	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Brandon W. Sweitzer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Benjamin P. Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director V. Prem Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director William C. Weldon	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Approve Allocation of Income and Dividends	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Set Maximum Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Elect and/or Ratify Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Elect Chairmen of Audit and Corporate Practices Committees	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Authorize Cancellation of 5.58 Million Series B Class I Repurchased Shares and Consequently Reduction in Fixed Portion of Capital; Amend Article 6	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Receive and Approve Board's Reports	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Receive and Approve Director's Special Report Re: Operations Carried Out Under the Authorized Capital	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Established	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Receive and Approve Auditor's Reports	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	04/21/2023	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Eurofins Scientific SE	ERF	L31839134	04/27/2023	Approve Financial Statements	Management	Yes	For	For
Eurofins Scientific SE	ERF	L31839134	04/27/2023	Approve Allocation of Income	Management	Yes	For	For
Eurofins Scientific SE	ERF	L31839134	04/27/2023	Approve Discharge of Directors	Management	Yes	For	For
Eurofins Scientific SE	ERF	L31839134	04/27/2023	Approve Discharge of Auditors	Management	Yes	For	For
Eurofins Scientific SE	ERF	L31839134	04/27/2023	Approve Remuneration Policy	Management	Yes	For	For
Eurofins Scientific SE	ERF	L31839134	04/27/2023	Approve Remuneration Report	Management	Yes	For	For
Eurofins Scientific SE	ERF	L31839134	04/27/2023	Reelect Ivo Rahn as Director	Management	Yes	For	For
Eurofins Scientific SE	ERF	L31839134	04/27/2023	Reelect Fereshah Pouchantchi as Director	Management	Yes	For	For
Eurofins Scientific SE	ERF	L31839134	04/27/2023	Renew Appointment of Deloitte Audit as Auditor	Management	Yes	For	For
Eurofins Scientific SE	ERF	L31839134	04/27/2023	Approve Remuneration of Directors	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Eurofins Scientific SE	ERF	L31839134	04/27/2023	Acknowledge Information on Repurchase Program	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Authorize Filing of Required Documents and Other Formalities	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Approve Allocation of Income and Dividends of EUR 14 per Share	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Approve Compensation of Jean-Francois Patus, Vice-CEO	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Approve Remuneration Policy of Executive Corporate Officers	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Approve Remuneration Policy of Directors	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 13 and 14	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11, 13 and 14	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Management	Yes	For	For
Kering SA	KER	F5433L103	04/27/2023	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	04/27/2023	Elect Director Kenneth M. Jacobs	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	04/27/2023	Elect Director Michelle Jarraud	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	04/27/2023	Elect Director Iris Knobloch	Management	Yes	For	For

Lazard Ltd	LAZ	G54050102	04/27/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	04/27/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Lazard Ltd	LAZ	G54050102	04/27/2023	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Beclé, S.A.B. de C.V.	CUERVO	P0929Y106	04/28/2023	Approve Financial Statements, Statutory Reports and Discharge Directors, Committees and CEO	Management	Yes	For	For



Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Becele, S.A.B. de C.V.	CUERVO	P0929Y106	04/28/2023	Present Report on Adherence to Fiscal Obligations	Management	Yes	For	For
Becele, S.A.B. de C.V.	CUERVO	P0929Y106	04/28/2023	Approve Allocation of Income and Dividends	Management	Yes	For	For
Becele, S.A.B. de C.V.	CUERVO	P0929Y106	04/28/2023	Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	Yes	For	For
Becele, S.A.B. de C.V.	CUERVO	P0929Y106	04/28/2023	Approve Report on Policies and Decisions Adopted by Board on Share Repurchase	Management	Yes	For	For
Becele, S.A.B. de C.V.	CUERVO	P0929Y106	04/28/2023	Elect and/or Ratify Directors, Secretary and CEO	Management	Yes	For	For
Becele, S.A.B. de C.V.	CUERVO	P0929Y106	04/28/2023	Elect and/or Ratify Chairman and Secretary of Audit and Corporate Practices Committee	Management	Yes	For	For
Becele, S.A.B. de C.V.	CUERVO	P0929Y106	04/28/2023	Approve Remuneration of Directors, Audit and Corporate Practices Committee and Secretary	Management	Yes	For	For
Becele, S.A.B. de C.V.	CUERVO	P0929Y106	04/28/2023	Approve Certification of Company's Bylaws	Management	Yes	For	For
Becele, S.A.B. de C.V.	CUERVO	P0929Y106	04/28/2023	Approve Granting of Powers for Lawsuits and Collections	Management	Yes	For	For
Becele, S.A.B. de C.V.	CUERVO	P0929Y106	04/28/2023	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Housing Development Finance Corporation Limited	500010	Y37246207	04/28/2023	Approve Borrowing Limits	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Approve Final Dividend	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Re-elect Matt Shatlock as Director	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Re-elect Ian Bull as Director	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Re-elect Elias Diaz Sese as Director	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Re-elect Usman Nabi as Director	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Re-elect Lynn Fordham as Director	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Re-elect Natalia Barszgyan as Director	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Re-elect Stella David as Director	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Eiect Tracy Corrigan as Director	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Eiect Edward Jamieson as Director	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Approve Remuneration Report	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Authorise Issue of Equity	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Dominio 's Pizza Group Plc	DOM	G28113101	05/04/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Domino's Pizza Group Plc	DOM	G28113101	05/04/2023	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Approve Final Dividend	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Re-elect Donard Gaynor as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Re-elect Siobhan Talbot as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Re-elect Mark Garvey as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Re-elect Roisin Brennan as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Re-elect Paul Duffly as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Elect Ilona Haajjer as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Re-elect Brendan Hayes as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Re-elect Jane Lodge as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Re-elect John G Murphy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Re-elect Patrick Murphy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Re-elect Dan O'Connor as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Elect Kimberly Underhill as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Approve Remuneration Report	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Authorise Issue of Equity	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Authorise Market Purchase of Shares	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Determine Price Range for Reissuance of Treasury Shares	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Reelect Sebastien Bazin as Director	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Reelect Iris Knobloch 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
Accor SA	AC	F00189120	05/17/2023	Reelect Bruno Pavlovsky as Director	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Elect Anne-Laure Kiechel as Director	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Compensation of Sebastien Bazin, Chairman and CEO	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Remuneration Policy of Directors	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Transaction with Fondation de France Re: Sponsorship Agreement	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Transaction with Accor Acquisition Company Re: Provision of Premises Agreement	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Transaction with Paris Saint-Germain Football Re: Partnership Agreement	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Transaction with Rotana Music Re: Share Subscription Agreement	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 50 Percent of Issued Capital	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of 10 Percent of Issued Capital	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placement	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Capitalization of Reserves of Up to 50 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18 and 23 at 50 Percent of the Share Capital and Under Items 19-22 at 10 Percent of Issued Capital	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	05/18/2023	Accept Financial Statements and Statutory Reports	Management	Yes	For	For

CK Hutchison Holdings Limited	HK 1	G21765105	05/18/2023	Approve Final Dividend	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	05/18/2023	Elect Fok Kin Ning, Canning as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	05/18/2023	Elect Kam Hing Lam as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	05/18/2023	Elect Chow Kum Chee, Roland as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	05/18/2023	Elect Philip Lawrence Kadoorie 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
CK Hutchinson Holdings Limited	HK 1	G21765105	05/18/2023	Elect Lee Yeh Kwong, Charles as Director	Management	Yes	For	For
CK Hutchinson Holdings Limited	HK 1	G21765105	05/18/2023	Elect Paul Joseph Tigue as Director	Management	Yes	For	For
CK Hutchinson Holdings Limited	HK 1	G21765105	05/18/2023	Elect Wong Kwai Lam as Director	Management	Yes	For	For
CK Hutchinson Holdings Limited	HK 1	G21765105	05/18/2023	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
CK Hutchinson Holdings Limited	HK 1	G21765105	05/18/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
CK Hutchinson Holdings Limited	HK 1	G21765105	05/18/2023	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Management	NA	NA	NA
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Discharge of Management Board for Fiscal Year 2022	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Discharge of Supervisory Board for Fiscal Year 2022	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year Reports 2023	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Ratify KPMG AG as Auditors for Fiscal Year 2024	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Ratify KPMG AG as Auditors for Half-Year Reports 2024	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Remuneration Report	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Reelect Pamela Knapp to the Supervisory Board	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Creation of EUR 17.3 Million Pool of Authorized Capital I with or without Exclusion of Preemptive Rights	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Creation of EUR 8.6 Million Pool of Authorized Capital II with or without Exclusion of Preemptive Rights	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 8.6 Million Pool of Capital to Guarantee Conversion Rights	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Approve Virtual-Only Shareholder Meetings Until 2025	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Amend Articles Re: Supervisory Board Meetings	Management	Yes	For	For
Lanxess AG	LXS	D5032B102	05/24/2023	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Management	Yes	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Receive Board Report (Non-Voting)	Management	NA	NA	NA
EXOR NV	EXO	N3140A107	05/31/2023	Approve Remuneration Report	Management	Yes	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Receive Explanation on Company's Dividend Policy	Management	NA	NA	NA
EXOR NV	EXO	N3140A107	05/31/2023	Approve Dividends	Management	Yes	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Ratify Deloitte Accountants B. V. as Auditors	Management	Yes	For	For

EXOR NV

EXO

N3140A107

05/31/2023

Amend Remuneration Policy

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
EXOR NV	EXO	N3140A107	05/31/2023	Approve Discharge of Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Approve Discharge of Non-Executive Directors	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect John Elkann as Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Elect Nihin Nohria as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Elect Sandra Dembeck as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Elect Tiberio Ruy Brandolini d'Adda as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Marc Bolland as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Melissa Bethell as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Laurence Debroux as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Axel Dumas as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Ginevra Elkann as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Alessandro Nasti as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Authorize Repurchase of Shares	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Approve Cancellation of Repurchased Shares	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Close Meeting	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Receive and Approve Board's and Auditor's Reports	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Approve Allocation of Income	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Approve Discharge of Directors	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Fix Number of Directors at Ten	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Jose Antonio Rios Garcia as Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Bruce Churhill as Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Tomas Eliasson as Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Pernille Erenbjerg as Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Maurício Ramos as Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Elect Maria Teresa Arnal as Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Elect Blanca Trevino De Vega as Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Elect Thomas Reynaud as Director	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
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Elect Nicolas Jaeger as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Elect Michael Golan as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Reelect Jose Antonio Rios Garcia as Board Chairman	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Remuneration of Directors	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Ernst & Young S.A., Luxembourg as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Procedure on Appointment of Nomination Committee and Determination of Assignment of Nomination Committee	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Share Repurchase Plan	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Remuneration Report	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Senior Management Remuneration Policy	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Share-Based Incentive Plans	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Increase Authorized Share Capital and Amend Articles of Association	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Renewal of the Authorization Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Receive and Approve Directors' Special Report and Grant Power to Remove or Limit the Preferential Subscription Right	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Full Restatement of the Articles of Incorporation	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
WH Group Limited	HK 288	G96007102	06/06/2023	Elect Ma Xiangjie as Director	Management	Yes	For	For
WH Group Limited	HK 288	G96007102	06/06/2023	Elect Huang Ming as Director	Management	Yes	For	For
WH Group Limited	HK 288	G96007102	06/06/2023	Elect Lau Jin Tin Don as Director	Management	Yes	For	For
WH Group Limited	HK 288	G96007102	06/06/2023	Elect Zhou Hui as Director	Management	Yes	For	For
WH Group Limited	HK 288	G96007102	06/06/2023	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
WH Group Limited	HK 288	G96007102	06/06/2023	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
WH Group Limited	HK 288	G96007102	06/06/2023	Approve Final Dividend	Management	Yes	For	For
WH Group Limited	HK 288	G96007102	06/06/2023	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
WH Group Limited	HK 288	G96007102	06/06/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
WH Group Limited	HK 288	G96007102	06/06/2023	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
WH Group Limited	HK 288	G96007102	06/06/2023	Amend Current Amended and Restated Memorandum and Articles of Association and Adopt Second Amended and Restated Memorandum and Articles of Association	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	06/07/2023	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	06/07/2023	Approve Non-Financial Information Statement	Management	Yes	For	For



Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Applus Services SA	APPS	E0534T106	06/07/2023	Approve Allocation of Income and Dividends	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	06/07/2023	Approve Discharge of Board Renew Appointment of Deloitte as Auditor for FY 2023	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	06/07/2023	Appoint PricewaterhouseCoopers as Auditor for FY 2024, 2025 and 2026	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	06/07/2023	Reelect Juan Amigo i Casas as Director	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	06/07/2023	Reelect Essamari Karisio as Director	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	06/07/2023	Reelect Maria Jose Esteruelas Aguirre as Director	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	06/07/2023	Advisory Vote on Remuneration Report Amend Remuneration Policy	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	06/07/2023	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	06/07/2023	Authorize Share Repurchase Program	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	06/07/2023	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	06/23/2023	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	06/23/2023	Elect Evan Andrew Winkler as Director	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	06/23/2023	Elect Chung Yuk Man, Clarence as Director	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	06/23/2023	Elect Karuna Evelynne Shinsho as Director	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	06/23/2023	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	06/23/2023	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	06/23/2023	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	06/23/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	06/23/2023	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Mori, Kunishi	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Takahara, Shigeaki	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Terakata, Naoto	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Nishibayashi, Hiroshi	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Kajima, Junichi	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Yoshikawa, Keiji	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Omori, Shinichiro	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Ando, Tomoko	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director John P. Dunkin	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Appoint Statutory Auditor Nakai, Hiroe	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Appoint Alternate Statutory Auditor Kuroda, Ai	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	06/30/2023	Approve Remuneration Policy	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	06/30/2023	Amend 2022 Long Term Incentive Plan	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	06/30/2023	Approve Minutes of the Previous Meeting	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	06/30/2023	Approve Audited Financial Statements and Annual Report	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	06/30/2023	Ratify Actions by the Board of Directors and Officers of the Corporation	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	06/30/2023	Approve Amendments to Article Two of the Articles of Incorporation to Remove Ownership of Land and Maintain the Company's Ability to Invest in Companies that Own Real Properties	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	06/30/2023	Elect Tony Tan Caktiong as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	06/30/2023	Elect William Tan Untiong as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	06/30/2023	Elect Ernesto Tamnantung as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	06/30/2023	Elect Ang Cho Sit as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	06/30/2023	Elect Antonio Chua Poe Eng as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	06/30/2023	Elect Artemio V. Panganiban as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	06/30/2023	Elect Cesar V. Purisima as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	06/30/2023	Elect Kevin Goh as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	06/30/2023	Elect Ee Rong Cheng as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	06/30/2023	Appoint External Auditors	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	06/30/2023	Approve Other Matters	Management	Yes	For	For
Man Wah Holdings Limited	HK 1999	G5800U107	06/30/2023	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Man Wah Holdings Limited	HK 1999	G5800U107	06/30/2023	Approve Final Dividend	Management	Yes	For	For
Man Wah Holdings Limited	HK 1999	G5800U107	06/30/2023	Elect Wong Man Li as Director and Approve the Terms of His Appointment, Including His Remuneration	Management	Yes	For	For
Man Wah Holdings Limited	HK 1999	G5800U107	06/30/2023	Elect Hui Wai Hing as Director and Approve the Terms of Her Appointment, Including Her Remuneration	Management	Yes	For	For
Man Wah Holdings Limited	HK 1999	G5800U107	06/30/2023	Elect Chau Shing Yim, David as Director and Approve the Terms of His Appointment, Including His Remuneration	Management	Yes	Against	Against
Man Wah Holdings Limited	HK 1999	G5800U107	06/30/2023	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Man Wah Holdings Limited	HK 1999	G5800U107	06/30/2023	Approve Issuance of Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Man Wah Holdings Limited	HK 1999	G5800U107	06/30/2023	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Man Wah Holdings Limited	HK 1999	G5800U107	06/30/2023	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Man Wah Holdings Limited	HK 1999	G5800U107	06/30/2023	Approve Amendments to the Existing Bye-Laws and Adopt the Amended Bye-Laws	Management	Yes	For	For

**Longleaf Partners Global Fund**

**For the Period July 1, 2022 to June 30, 2023**

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Prosus NV	PRX	N7163R103	08/24/2022	Receive Report of Management Board (Non-Voting)	Management	NA	NA	NA
Prosus NV	PRX	N7163R103	08/24/2022	Approve Remuneration Report	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Adopt Financial Statements	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Approve Allocation of Income	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Approve Discharge of Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Approve Remuneration Policy for Executive and Non-Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Elect Sharmistha Dubey as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Reelect JP Bekker as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Reelect D Meyer as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Reelect SIZ Pacak as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Reelect JDT Stoberg as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Ratify Deloitte Accountants B.V. as Auditors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Approve Reduction in Share Capital Through Cancellation of Shares	Management	Yes	For	For
Prosus NV	PRX	N7163R103	08/24/2022	Discuss Voting Results	Management	NA	NA	NA
Prosus NV	PRX	N7163R103	08/24/2022	Close Meeting	Management	NA	NA	NA
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Marvin R. Ellison	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Stephen E. Gorman	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Susan Patricia Griffith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Kimberly A. Jabal	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Amy B. Lane	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Nancy A. Norton	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Frederick P. Peipall	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Frederick W. Smith	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Rajesh Subramaniam	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director V. James Vena	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Elect Director Paul S. Walsh	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Amend Omnibus Stock Plan	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	09/19/2022	Require Independent Board Chair	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	09/19/2022	Report on Alignment Between Company Values and Electioneering Contributions	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	09/19/2022	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	09/19/2022	Report on Racism in Corporate Culture	Shareholder	Yes	Against	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Report on Climate Lobbying	Shareholder	Yes	Against	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Robert Kyncl	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Lincoln Benet	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Alex Blavatnik	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Len Blavatnik	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Mathias Dopfner	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Nancy Dubuc	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Noreena Hertz	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Ynon Kreiz	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Ceci Kurtzman	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Michael Lynton	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director Donald A. Wagner	Management	Yes	For	For
Warner Music Group Corp.	WMG	934550203	02/28/2023	Elect Director KPMG LLP as Auditors	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Robert J. Gunn	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director David L. Johnston	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director R. William McFarland	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Christine N. McLean	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Brian J. Porter	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Timothy R. Price	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Brandon W. Sweitzer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director Benjamin P. Walsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director V. Prem Walsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Elect Director William C. Weldon	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	04/20/2023	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Barry Diller	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Alexis M. Herman	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director William J. Hornbuckle	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Mary Chris Jammet	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Joey Levin	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Rose McKinney-James	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Keith A. Meister	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Paul Salem	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Jan G. Swartz	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Daniel J. Taylor	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Elect Director Ben Winston	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05/02/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Stephen Angel	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Sebastian Bazin	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director H. Lawrence Culp, Jr.	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Edward Garden	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Isabella Goren	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Thomas Horton	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Catharine Lesjak	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
General Electric Company	GE	369604301	05/03/2023	Elect Director Darren McDew	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Paula Rosput Reynolds	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Elect Director Jessica Uhl	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
General Electric Company	GE	369604301	05/03/2023	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
General Electric Company	GE	369604301	05/03/2023	Require Independent Board Chairman Hire Investment Bank to Explore Sale of Company	Shareholder	Yes	Against	For
General Electric Company	GE	369604301	05/03/2023	Issue Audited Report on Fiduciary Relevance of Decarbonization Goal	Shareholder	Yes	Against	For
General Electric Company	GE	369604301	05/03/2023	Issue Audited Report on Impact of IEA Net-Zero Emissions by 2050 Scenario	Shareholder	Yes	Against	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Robert O. Agbode	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director J. Palmer Clarkson	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Nicholas J. Deluiss	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Bernard Laniagan, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director Ian McGuire	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Director William N. Thornthdike, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Report on Climate Lobbying	Shareholder	Yes	Against	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Approve Final Dividend	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Re-elect Donard Gaynor as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Re-elect Siobhan Talbot as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Re-elect Mark Garvey as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Re-elect Roisin Brennan as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Re-elect Paul Duffy as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05/04/2023	Elect Ilona Haaijer 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
Glanbia Plc	GL9	G39021103	05/04/2023	Re-elect Brendan Hayes as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Re-elect Jane Lodge as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Re-elect John G Murphy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Re-elect Patrick Murphy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Re-elect Dan O'Connor as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Elect Kimberly Underhill as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Approve Remuneration Report	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Authorise Issue of Equity	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Authorise Market Purchase of Shares	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05/04/2023	Determine Price Range for Reissuance of Treasury Shares	Management	Yes	For	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Elect Director Li Haslett Chen	Management	Yes	For	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Elect Director Kenneth W. Lowe	Management	Yes	For	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Elect Director Paula A. Price	Management	Yes	For	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Elect Director David M. Zaslav	Management	Yes	For	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	One Year	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Adopt Simple Majority Vote Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director R. Todd Bradley	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Adriana Cisneros	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Michael Dolan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Diana Ferguson	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Noreena Hertz	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Yron Kreiz	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Soren Laurсен	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Ann Lewnes	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Roger Lynch	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Dominic Ng	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Elect Director Judy Olian	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	05/15/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Mattel, Inc.	MAT	577081102	05/15/2023	Require Independent Board Chair	Shareholder Management	Yes	Against	For
Accor SA	AC	F00189120	05/17/2023	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Reelect Sebastian Bazin as Director	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Reelect Iris Knobloch as Director	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Reelect Bruno Pavlovsky as Director	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Elect Anne-Laure Kiechel as Director	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Compensation of Sebastian Bazin, Chairman and CEO	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Remuneration Policy of Directors	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Transaction with Fondation de France Re: Sponsorship Agreement	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Transaction with Accor Acquisition Company Re: Provision of Premises Agreement	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Transaction with Paris Saint-Germain Football Re: Partnership Agreement	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Transaction with Rotana Music Re: Share Subscription Agreement	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 50 Percent of Issued Capital	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of 10 Percent of Issued Capital	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placement	Management	Yes	For	For



Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Accor SA	AC	F00189120	05/17/2023	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Capitalization of Reserves of Up to 50 Percent of Issued Capital for Bonus Issue or Increase in Par Value Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18 and 23 at 50 Percent of the Share Capital and Under Items 19-22 at 10 Percent of Issued Capital	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	Yes	For	For
Accor SA	AC	F00189120	05/17/2023	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Paul D. Ballew	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Mark S. Hoplamazian	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Cary D. McMillan	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Michael A. Rocca	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Thomas J. Pritzker	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Heidi O'Neill	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Richard C. Tuttle	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director James H. Wooten, Jr.	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Susan D. Kronick	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Dion Camp Sanders	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Elect Director Jason Pritzker	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Hyatt Hotels Corporation	H	448579102	05/17/2023	Amend Omnibus and Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Quincy L. Allen	Management	Yes	Against	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Martha Helena Bejar	Management	Yes	Against	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Peter C. Brown	Management	Yes	Against	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Kevin P. Chilton	Management	Yes	Against	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Steven T. "Terry" Clontz	Management	Yes	Against	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director T. Michael Glenn	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Kate Johnson	Management	Yes	Against	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Hal Stanley Jones	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Michael J. Roberts	Management	Yes	Against	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Elect Director Laurie A. Siegel	Management	Yes	Against	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Amend Omnibus Stock Plan	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	05/17/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
CK Hutchison Holdings Limited		G21765105	05/18/2023	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Hutchison Holdings Limited		G21765105	05/18/2023	Approve Final Dividend	Management	Yes	For	For
CK Hutchison Holdings Limited		G21765105	05/18/2023	Elect Fok Kin Ning, Canning as Director	Management	Yes	For	For
CK Hutchison Holdings Limited		G21765105	05/18/2023	Elect Kam Hing Lam as Director	Management	Yes	For	For
CK Hutchison Holdings Limited		G21765105	05/18/2023	Elect Chow Kun Chee, Roland as Director	Management	Yes	For	For
CK Hutchison Holdings Limited		G21765105	05/18/2023	Elect Philip Lawrence Kadoorie as Director	Management	Yes	For	For
CK Hutchison Holdings Limited		G21765105	05/18/2023	Elect Lee Yeh Kwong, Charles as Director	Management	Yes	For	For
CK Hutchison Holdings Limited		G21765105	05/18/2023	Elect Paul Joseph Tighe as Director	Management	Yes	For	For
CK Hutchison Holdings Limited		G21765105	05/18/2023	Elect Wong Kwai Lam as Director	Management	Yes	For	For
CK Hutchison Holdings Limited		G21765105	05/18/2023	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
CK Hutchison Holdings Limited		G21765105	05/18/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
CK Hutchison Holdings Limited		G21765105	05/18/2023	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Michael R. Burns	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Hope F. Cochran	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Christian P. Cocks	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Lisa Gersh	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Elizabeth Hamren	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Blake Jorgensen	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Tracy A. Leinbach	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Laurel J. Richie	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Richard S. Stoddart	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Mary Beth West	Management	Yes	For	For
Warner Bros. Discovery, Inc.	WBD	934423104	05/08/2023	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Elect Director Linda Zecher Higgins	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Advisory Vote on Say on Pay	Management	Yes	One Year	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Frequency	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Amend Omnibus Stock Plan	Management	Yes	For	For
Hasbro, Inc.	HAS	418056107	05/18/2023	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Lee Adrean	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Ellen R. Alenamy	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Mark D. Benjamin	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Vijay G. D'Silva	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Stephanie L. Ferris	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Jeffrey A. Goldstein	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Lisa A. Hook	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Kenneth T. Lanneck	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Gary L. Lauer	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Louise M. Parent	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director Brian T. Shea	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director James B. Stallings, Jr.	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Elect Director James B. Stallings, Jr.	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Advisory Vote on Say on Pay	Management	Yes	One Year	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Frequency	Management	Yes	For	For
Fidelity National Information Services, Inc.	FIS	31620M106	05/24/2023	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director Karen L. Alvingham	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director Tracy A. Atkinson	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director Dwight D. Churchill	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director Jay C. Horgen	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director Reuben Jeffery, III	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director Felix V. Matos	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Rodriguez	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director Tracy P. Palandjian	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Elect Director David C. Ryan	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
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	For
Affiliated Managers Group, Inc.	AMG	008252108	05/25/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Receive Board Report (Non-Voting)	Management	NA	NA	NA	NA
EXOR NV	EXO	N3140A107	05/31/2023	Approve Remuneration Report	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Approve Dividends	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Ratify Deloitte Accountants B.V. as Auditors	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Amend Remuneration Policy	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Approve Discharge of Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Approve Discharge of Non-Executive Directors	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect John Elkann as Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Eiect Niin Nohria as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Eiect Sandra Dembeck as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Eiect Tiberio Ruy Brandolini d'Adda as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Marc Bolland as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Melissa Bethell as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Laurence Debroux as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Axel Dumas as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Ginevra Elkann as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Reelect Alessandro Nasi as Non-Executive Director	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Approve Repurchase of Shares	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Authorize Repurchase of Shares	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Approve Cancellation of Repurchased Shares	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Close Meeting	Management	Yes	NA	NA	NA
EXOR NV	EXO	N3140A107	05/31/2023	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Receive and Approve Board's and Auditor's Reports	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Approve Allocation of Income	Management	Yes	For	For	For
EXOR NV	EXO	N3140A107	05/31/2023	Approve Discharge of Directors	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
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Fix Number of Directors at Ten	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Reelect Jose Antonio Rios Garcia as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Reelect Bruce Churchill as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Reelect Tomas Eliasson as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Reelect Pernille Erenbjerg as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Reelect Mauricio Ramos as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Elect Maria Teresa Arnal as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Elect Blanca Trevino De Vega as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Elect Thomas Reynaud as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Elect Nicolas Jaeger as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Elect Michael Golan as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Reelect Jose Antonio Rios Garcia as Board Chairman	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Remuneration of Directors	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Ernst & Young S.A., Luxembourg as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Procedure on Appointment of Nomination Committee and Determination of Assignment of Nomination Committee	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Share Repurchase Plan	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Remuneration Report	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Senior Management Remuneration Policy	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Share-Based Incentive Plans	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Increase Authorized Share Capital and Amend Articles of Association	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Renewal of the Authorization Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Receive and Approve Directors' Special Report and Grant Power to Remove or Limit the Preferential Subscription Right	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388G134	05/31/2023	Approve Full Restatement of the Articles of Incorporation	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Maverick Carter	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Ping Fu	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Jeffrey T. Hinson	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Chad Hollingsworth	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director James Iovine	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director James S. Kahn	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Gregory B. Maifei	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Randall T. Mays	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Richard A. Paul	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Michael Rapino	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Elect Director Latrice Watkins	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	Against
Live Nation Entertainment, Inc.	LYV	538034109	06/09/2023	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Chelsea Clinton	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Barry Diller	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Michael D. Eisner	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Bonnie S. Hammer	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Victor A. Kaufman	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Joseph Levin	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Bryan Lourd	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director David Rosenblatt	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Alan G. Spoon	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Alexander von Furstenberg	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Richard F. Zaminio	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
IAC Inc.	IAC	44891N208	06/15/2023	Elect Director Ajay Bhalla	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director Michael M. Calbert	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director Brent Callinicos	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director George Checks	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director Stefan Larsson	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director G. Penny McIntyre	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director Amy McPherson	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
PVH Corp.	PVH	693656100	06/22/2023	Elect Director Allison Peterson	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director Edward R. Rosenfeld	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Elect Director Judith Amanda Sourry Knox	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	One Year	For
PVH Corp.	PVH	693656100	06/22/2023	Advisory Vote on Say on Pay Frequency	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Amend Certificate of Incorporation to Update the Exculpation Provision Under the Delaware General Corporation Law	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Amend Omnibus Stock Plan	Management	Yes	For	For
PVH Corp.	PVH	693656100	06/22/2023	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Melco International Development Limited	200	Y59683188	06/23/2023	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Melco International Development Limited	200	Y59683188	06/23/2023	Elect Evan Andrew Winkler as Director	Management	Yes	For	For
Melco International Development Limited	200	Y59683188	06/23/2023	Elect Chung Yuk Man, Clarence as Director	Management	Yes	For	For
Melco International Development Limited	200	Y59683188	06/23/2023	Elect Karuna Evelynne Shinsho as Director	Management	Yes	For	For
Melco International Development Limited	200	Y59683188	06/23/2023	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Melco International Development Limited	200	Y59683188	06/23/2023	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Melco International Development Limited	200	Y59683188	06/23/2023	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Melco International Development Limited	200	Y59683188	06/23/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Melco International Development Limited	200	Y59683188	06/23/2023	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Melco International Development Limited	200	Y59683188	06/23/2023	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Mori, Kunishi	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Takahara, Shigeaki	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Teraoka, Naoto	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Nishibayashi, Hitoshi	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Kajima, Junichi	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Yoshikawa, Keiji	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Onori, Shinichiro	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director Ando, Tomoko	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Elect Director John P. Durkin	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Appoint Statutory Auditor Nakai, Hiroe	Management	Yes	For	For
Kansai Paint Co., Ltd.	4613	J30255129	06/29/2023	Appoint Alternate Statutory Auditor Knoda, Ai	Management	Yes	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/ Ross Glotzbach

Ross Glotzbach

CEO, Southeastern Asset Management, Inc.

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

Date: August 24, 2023