### **UNITED STATES** SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, DC 20549

### FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

**Investment Company Act file number 811-04923** 

### LONGLEAF PARTNERS FUNDS TRUST

(Exact name of registrant as specified in charter)

c/o SOUTHEASTERN ASSET MANAGEMENT, INC. 6410 POPLAR, SUITE 900, MEMPHIS, TN

(Address of principal executive offices)

38119 (Zip code)

ANDREW R. McCARROLL, ESQ. SOUTHEASTERN ASSET MANAGEMENT, INC. 6410 POPLAR, SUITE 900, MEMPHIS, TN 38119

(Name and address of agent for service)

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

Date of fiscal year end: December 31

Date of reporting period: June 30, 2022

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

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

### Longleaf Partners Fund For the Period July 1, 2021 to June 30, 2022

CNH Industrial NV	CNH Industrial NV CNHI	CNH Industrial NV CNHI	CNH Industrial NV CNHI	CNH Industrial NV CNHI CNH Industrial NV CNHI CNH Industrial NV	CNH Industrial NV CNHI	CNH Industrial NV CNH Industrial NV CNH Industrial NV CNH Industrial NV	CNH Industrial NV CNHI	CNH Industrial NV CNHI	CNH Industrial NV CNHI	CNH Industrial NV CNHI	CNH Industrial NV CNH Industrial NV CNHI	FedEx Corporation FDX FedEx Corporation FDX	FedEx Corporation FDX	FedEx Corporation FDX FedEx Corporation FDX FedEx Corporation FDX	FedEx Corporation FDX FedEx Corporation FDX FedEx Corporation FDX	FedEx Corporation FDX FDX	Corporation	Corporation	FedEx Corporation FDX FedEx Corporation FDX	
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13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22 13-Apr-22 13-Apr-22	13-Apr-22 13-Apr-22	23-Dec-21 13-Apr-22 13-Apr-22	23-Dec-21	23-Dec-21	23-Dec-21	23-Dec-21	23-Dec-21 23-Dec-21	27-Sep-21 27-Sep-21	27-Sep-21	27-Sep-21 27-Sep-21 27-Sep-21	27-Sep-21 27-Sep-21 27-Sep-21	27-Sep-21 27-Sep-21	27-Sep-21	27-Sep-21	27-Sep-21 27-Sep-21	27-Sep-21
Reelect Leo W. Houle as Non- Executive Director	Reelect Howard W. Buffett as Non-	Reelect Catia Bastioli as Non-	Reelect Scott W. Wine as Executive	Approve Discharge of Directors Approve Remuneration Report Reelect Suzanne Heywood as Evecutive Director	Adopt Financial Statements Approve Dividends of EUR 0.28 Per Share	Non-Executive Directors Closs Meeting Open Meeting Receive Explanation on Company's Reserves and Dividend Policy	Approve Discharge of Tufan Erginbilgic and Lorenzo Simonelli as	Elect Catia Bastioli as Non-Executive	N. v. and I vecto Group N. v.  Elect Asa Tamsons as Non-Executive	the Iveco Group Approve Demerger in Accordance with the Proposal between CNH Industrial	Open Meeting Receive Explanation of the Demerger as Part of the Separation and Listing of	Report on Racism in Corporate Culture Submit Severance Agreement (Change- in-Control) to Shareholder Vote	Contributions Report on Lobbying Payments and Policy	Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Require Independent Board Chair Report on Alignment Between Company Values and Electioneering	Elect Director Rajesh Subramaniam Elect Director Paul S. Walsh Advisory Vote to Ratify Named	Elect Director Frederick W. Smith Elect Director David P. Steiner	Elect Director Susan C. Schwab	Elect Director R. Brad Martin	Elect Director Kimberly A. Jabal Elect Director Shirley Ann Jackson	Elect Director Susan Patricia Griffith
Management	Management	Management	Management	Management Management Management	Management Management	Management Management Management	Management	Management	Management	Management	Management Management	Shareholder Shareholder	Shareholder	Management Shareholder Shareholder	Management Management Management	Management Management	Management	Management	Management Management	Management
Yes	Yes	Yes	Yes	Yes Yes Yes	Yes Yes	Yes Yes Yes	Yes	Yes	Yes	Yes	$_{ m Yes}^{ m Yes}$	Yes Yes	Yes	Yes Yes Yes	Yes Yes	Yes Yes	Yes	Yes	Yes Yes	Yes
For	For	For	For	For For	For For	For For	For	For	For	For	For For	Against Against	Against	For Against For	For For	For	For	For	For	For
For	For	For	For	For For	For For	For For	For	For	For	For	For For	For For	For	For For Against	For For	For	For	For	For For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Executive Director Reelect Alessandro Nasi as Non-	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Reelect Vagn Sorensen as Non-	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Reelect Asa Tamsons as Non-Executive	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Elect Karen Linehan as Non-Executive	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Ratify Ernst & Young Accountants LLP	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	as Auditors for the 2022 Financial Year Ratify Deloitte Accountants B.V as	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Authorize Repurchase of Up to 10  Percent of Issued Common Shares	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Close Meeting	Management	Yes	For	For
Iveco Group NV	IVG O	N47017103 N47017103	13-Apr-22 13-Apr-22	Open Meeting Adopt Financial Statements	Management Management	Yes Yes	For	For
Iveco Group NV	IVG	N47017103	13-Apr-22	Approve Discharge of Directors	Management	Yes	For	For
Iveco Group NV	IVG	N47017103	13-Apr-22	Elect Benoit Ribadeau-Dumas as Non-	Management	Yes	For	For
Iveco Group NV	IVG	N47017103	13-Apr-22	Ratify Ernst & Young Accountants LLP as Auditors for the 2022 Financial Year	Management	Yes	For	For
Iveco Group NV	IVG	N47017103	13-Apr-22	Ratify Deloitte Accountants B.V. as Auditors for the 2023 Financial Year	Management	Yes	For	For
Iveco Group NV	IVG	N47017103	13-Apr-22	Approve Plan to Award (Rights to Subscribe for) Common Shares in the Capital of theCompany to Executive Directors	Management	Yes	For	For
Iveco Group NV Fairfax Financial Holdings Limited Fairfax Financial Holdings Limited	IVG FFH	N47017103 303901102 303901102	13-Apr-22 21-Apr-22 21-Apr-22	Close Meeting Elect Director Robert J. Gunn Flort Director David I. Johnston	Management Management Management	Yes Yes	For For	For For
Fairfax Financial Holdings Limited	HHH.	303901102	21-Apr-22	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Fairfax Financial Holdings Limited Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22 21-Apr-22	Elect Director K. William McFarland Elect Director Christine N. McLean	Management Management	Yes Yes	For	For
Fairfax Financial Holdings Limited Fairfax Financial Holdings Limited	$_{ m FFH}$	303901102 303901102	21-Apr-22 21-Apr-22	Elect Director Timothy R. Price Elect Director Brandon W. Sweitzer	Management Management	Yes Yes	For	For For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings Limited Fairfax Financial Holdings Limited	HEH HEH	303901102 303901102	21-Apr-22 21-Apr-22	Elect Director Benjamin P. Watsa  Elect Director V. Prem Watsa	Management Management	Yes	For	For
Fairfax Financial Holdings Limited Fairfax Financial Holdings Limited	FFH	303901102 303901102	21-Apr-22 21-Apr-22	Elect Director William C. Weldon Ratify PricewaterhouseCoopers LLP as	Management Management	Yes Yes	For	For
The Williams Companies, Inc. The Williams Companies, Inc. The Williams Companies, Inc. The Williams Companies, Inc.	WMB WMB WMB	969457100 969457100 969457100 969457100	26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22	Additions  Elect Director Alan S. Armstrong  Elect Director Stephen W. Bergstrom  Elect Director Nancy K. Buese  Elect Director Michael A. Creel	Management Management Management Management	Yes Yes Yes Yes	For For	For For

For For For For	For	Yes Yes Yes Yes	Management Management Management Management Management Management Management Management	Reelect Beat Hess as Director and Board Chair Reelect Philippe Block as Director Reelect Kim Fausing as Director Reelect Jan Jenisch as Director Reelect Naina Kidwai as Director Reelect Naina Kidwai as Director Reelect Patrick Kron as Director Reelect Juerg Oleas as Director Reelect Claudia Ramirez as Director	04-May-22 04-May-22 04-May-22 04-May-22 04-May-22 04-May-22 04-May-22 04-May-22	H3816Q102 H3816Q102 H3816Q102 H3816Q102 H3816Q102 H3816Q102 H3816Q102 H3816Q102	HOLN HOLN HOLN HOLN HOLN HOLN	Holcim Ltd.
For For	For For	Yes Yes	Management Management	Approve Allocation of Income Approve Dividends of CHF 2.20 per Approve Dividends of CHF 2.20 per Share from Capital Contribution Reserves Reslect Boot Hass as Director and	04-May-22 04-May-22	H3816Q102 H3816Q102	HOLN HOLN HOLN	Holcim Ltd. Holcim Ltd.
For	For	Yes Yes	Management Management	Statutory Reports Approve Remuneration Report Approve Discharge of Board and	04-May-22 04-May-22	H3816Q102 H3816Q102	HOLN	Holcim Ltd. Holcim Ltd.
For	Against	Yes	Shareholder	Accept Financial Statements and	04-May-22	369604301 H38160102	GE	General Electric Company
Against	For	Yes	Shareholder	Stock Option and Bonus Programs Submit Severance Agreement (Change- in-Control) to Shareholder Vote	04-May-22	369604301	GE	General Electric Company
For For	For Against	Yes Yes	Management Shareholder	Approve Omnibus Stock Plan Approve Cessation of All Executive	04-May-22 04-May-22	369604301 369604301	GE GE	General Electric Company General Electric Company
For	For	Yes	Management	Ratify Deloitte & Touche LLP as	04-May-22	369604301	GE	General Electric Company
For For	For For	Yes Yes Yes	Management Management Management	Elect Director Paula Rosput Reynolds Elect Director Leslie Seidman Advisory Vote to Ratify Named	04-May-22 04-May-22 04-May-22	369604301 369604301 369604301	GE GE	General Electric Company General Electric Company General Electric Company
For	For	Yes Yes	Management Management	Elect Director Catherine Lesjak Elect Director Tomislav Mihalievic	04-May-22 04-May-22 04-May-22	369604301 369604301	G G 6	General Electric Company General Electric Company
For For	For For	Yes Yes	Management Management Management	Elect Director Edward Garden Elect Director Isabella Goren Elect Director Thomas Horton Fleet Director Bica Lavizzo Mourav	04-May-22 04-May-22 04-May-22	369604301 369604301 369604301	G G G	General Electric Company General Electric Company General Electric Company General Flectric Company
For	For	Yes Yes	Management Management	Elect Director H. Lawrence Culp, Jr. Elect Director Francisco D'Souza	04-May-22 04-May-22	369604301 369604301	GE GE	General Electric Company General Electric Company
For	For	Yes Yes	Management Management	Elect Director Sebastien Bazin Elect Director Ashton Carter	04-May-22 04-May-22	369604301 369604301	GE GE	General Electric Company General Electric Company
For	For	Yes	Management	Executive Officers' Compensation Elect Director Stephen Angel	04-May-22	369604301	GE	General Electric Company
For	For	Yes Yes	Management Management	Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named	26-Apr-22 26-Apr-22	969457100 969457100	WMB	The Williams Companies, Inc. The Williams Companies, Inc.
For For	For	$_{ m Yes}^{ m Yes}$	Management Management	Elect Director William H. Spence Elect Director Jesse J. Tyson	26-Apr-22 26-Apr-22	969457100 969457100	WMB	The Williams Companies, Inc. The Williams Companies. Inc.
For	For	Yes	Management Management	Elect Director Murray D. Smith	26-Apr-22 26-Apr-22	969457100	WMB	The Williams Companies, Inc.
For	For	Yes	Management	Elect Director Rose M. Robeson	26-Apr-22	969457100	WMB	The Williams Companies, Inc.
For For	For For	Yes Yes	Management Management	Elect Director Richard E. Muncrief Elect Director Peter A. Ragauss	26-Apr-22 26-Apr-22	969457100 969457100	WMB	The Williams Companies, Inc. The Williams Companies, Inc.
For or Against Management For	Fund Vote For	Vote Cast Yes	Proposed By Management	Matter Voted  Elect Director Stacey H. Dore	Meeting Date 26-Apr-22	<b>CUSIP</b> 969457100	Ticker Symbol WMB	Issuer of Security The Williams Companies, Inc.

CNX Resources Corporation CNX 1 CNX Resources Corporation CNX 1	CNX		CNX	CNX	n CNX	MGM Resorts International MGM 4	MGM Resorts International MGM	MGM	MGM	MGM	MGM Resorts International MGM 45	MUM	MGM	MGM	MGM	MGM	MGM Resorts International MGM (4)	HOLN	HOLN		Holcim Ltd. HOLN F	Holcim Ltd. HOLN F	HOICIM Ltd. HOLN F	HOLN	Holcim Ltd. HOLN F	Holem Ltd. HOLN E		Holcim Ltd. HOLN F	ALC: N	Holeim Ltd. HOLN F		curity Ticker Symbol	
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Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Elect Director Ian McGuire Elect Director William N. Thorndike,	Elect Director Maureen E. Lally-Green Elect Director Remard I anigan Tr	Elect Director Nicholas J. DeIuliis	Elect Director J. Palmer Clarkson	Elect Director Robert O. Agbede	Executive Officers' Compensation  Approve Omnibus Stock Plan	Advisory Vote to Ratify Named	Ratify Deloitte & Touche LLP as	Elect Director Daniel J. Taylor	Elect Director Jan G. Swartz	Elect Director Faul Salem Elect Director Gregory M. Spierkel	Elect Director Kelin A. Meister	Elect Director Rose McKinney-James	Elect Director Joey Levin		Elect Director William J. Hornbuckle	Elect Director Alexis M. Herman	Iransact Other Business (Voting)	Approve Climate Report	Committee in the Amount of CHF 42.5 Million	Approve Remuneration of Executive	Approve Remuneration of Directors in	Designate Sabine Burkhalter Kaimakliotis as Independent Proxy	Ratify Ernst & Young AG as Auditors	Appoint Juerg Oleas as Member of the Nomination, Compensation and	Appoint Ilias Laeber as Member of the Nomination, Compensation and Governance Committee	Governance Committee	Reappoint Hanne Sorensen as Member	of the Nomination, Compensation and	Elect Ilias Laeber as Director  Reappoint Claudia Ramirez as Member	Elect Leanne Geale as Director	Matter Voted	
Management Management	Management Management	Management Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management		Management	Management	Management	Management	Management	Management		Management	a.m.	Management Management	Management	Proposed By	
Yes Yes	Yes Yes	Yes Yes	Yes	Yes	Yes	$V_{ ho c}$	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes	;	Yes		Yes Yes	Yes	Vote Cast	
For For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For		For	For	For	For	For	For	i	For	Š	For	For	Fund Vote	
For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For		For	For	For	For	For	For	1	For	Š	For	For	For or Against Management	•

Yes Yes Yes Yes Yes Yes Yes A		Elect Director W. Buck Hamss Elect Director Hal Stanley Jones Elect Director Hall Stanley Jones Elect Director Jeffrey K. Storey Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Li Tzar Kuoi, Victor as Director Elect Edith Shih as Director Elect Edith Shih as Director Elect Chow Woo Mo Fong, Susan as Director Elect Michael David Kadoorie as Director Elect Lee Wai Mun, Rose as Director Elect Lee Wai Mun, Rose as Director Elect Lee Trank John Sixt as Director Elect Lee Wai Mun, Rose as Director Elect Lee Wai Mun, Rose as Director Elect Leong Lau Yau Fun, Sophie as Director Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix	18-May-22 18-May-22 18-May-22 19-May-22	550241103 550241103 550241103 621765105 621765105 621765105 621765105 621765105 621765105 621765105 621765105	英     英     英     英     英     英     英     英     英     五     二 <th>CK Hutchison Holdings Limited CK Hutchison Holdings Limited</th>	CK Hutchison Holdings Limited
Yes For Yes Yes For Yes Yes For Yes	,	y Jones ey Jones ey Jones ey Jones loberts Storey Liditors Named opensation ents and ents and or as Director ctor ng, Susan a doorie as doorie as	18-May-22 18-May-22 18-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22	550241103 550241103 550241103 G21765105 G21765105 G21765105 G21765105 G21765105 G21765105 G21765105 G21765105	### 1       ### 2 <t< td=""><td>CK Hutchison Holdings Limited CK Hutchison Holdings Limited</td></t<>	CK Hutchison Holdings Limited
Yes For Yes	7	y Jones y Jones y Jones y Jones y Oberts Storey uditors Named nents and ents and ents and or as Director ctor or as Director ctor ng, Susan a	18-May-22 18-May-22 18-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22	550241103 550241103 550241103 G21765105 G21765105 G21765105 G21765105 G21765105 G21765105	H     H <td>CK Hutchison Holdings Limited CK Hutchison Holdings Limited</td>	CK Hutchison Holdings Limited
Yes For	T	y Jones ty Jones ty Jones ty Jones ty Jones ty Jones ty Jones Type The Manage	18-May-22 18-May-22 18-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22	550241103 550241103 550241103 G21765105 G21765105 G21765105 G21765105 G21765105 G21765105	英英英英英 英	CK Hutchison Holdings Limited
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Yes For Yes Yes For Yes Yes For Yes Yes For Yes		sy Jones Sy Jones Voberts Voberts Storey uditors Named pensation pensation pensation	18-May-22 18-May-22 18-May-22 19-May-22 19-May-22 19-May-22	550241103 550241103 550241103 G21765105 G21765105 G21765105	英英 英	CK Hutchison Holdings Limited CK Hutchison Holdings Limited CK Hutchison Holdings Limited
Yes Yes Yes Yes Yes		Elect Director W. Druce Hamss Elect Director Hal Stanley Jones Elect Director Michael Roberts Elect Director Laurie Siegel Elect Director Jeffrey K. Storey Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Accept Financial Statements and Statutory Reports Approve Final Dividend	18-May-22 18-May-22 18-May-22 19-May-22	550241103 550241103 550241103 G21765105 G21765105	<b>英</b> 月	CK Hutchison Holdings Limited CK Hutchison Holdings Limited
Yes Yes Yes Yes Yes		Elect Director M. Bruck Hames Elect Director Michael Roberts Elect Director Laurie Siegel Elect Director Jeffrey K. Storey Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Accept Financial Statements and	18-May-22 18-May-22 18-May-22 19-May-22	550241103 550241103 550241103 G21765105	HK 1	CK Hutchison Holdings Limited
Yes Yes Yes Yes Yes		Elect Director W. Druck Hames Elect Director Michael Roberts Elect Director Laurie Siegel Elect Director Jeffrey K. Storey Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	18-May-22 18-May-22 18-May-22	550241103 550241103		
Yes Yes Yes Yes		Elect Director W. Druck Hames Elect Director Hall Stanley Jones Elect Director Michael Roberts Elect Director Laurie Siegel Elect Director Jeffrey K. Storey Ratify KPMG LLP as Auditors Advisors Votes to Best F. Norsed	18-May-22 18-May-22	550241103	FOINTIN	Euriteit reciniologies, mc.
Yes Yes Yes		Elect Director Michael Roberts Elect Director Michael Roberts Elect Director Laurie Siegel Elect Director Jeffrey K. Storey	18-May-22	770241100		Lumen Technologies, Inc.
Yes Yes Yes		Elect Director Hall Stanley Jones Elect Director Michael Roberts Elect Director Laurie Siegel		550241103	LUMN	Lumen Technologies, Inc.
Yes		Elect Director Hal Stanley Jones Elect Director Michael Roberts	18-May-22	550241103	LUMN	Lumen Technologies, Inc.
Vac		Elect Director W. Direct Italians	18-May-22	550241103	LUMN	Lumen Technologies, Inc.
		FIGOR LIPECTON AN ENTIRE HANKS	18-May-22	550241103	LIMN	Lumen Technologies, Inc.
Yes		⊐	18-May-22	550241103	LUMN	
Yes		Elect Director Steven T. "Terry" Clontz	18-May-22	550241103	LUMN	Lumen Technologies, Inc.
Management Yes For	Manag	Elect Director Kevin P. Chilton	18-May-22	550241103	LUMN	Lumen Technologies, Inc.
Yes A	Manag	Elect Director Martha Helena Bejar	18-May-22	550241103	LUMN	Lumen Technologies, Inc.
	Manag	Elect Director Quincy L. Allen	18-May-22	550241103	LUMN	Lumen Technologies, Inc.
Management Yes For	Manag	Advisory Vote to Ratify Named Executive Officers' Compensation	18-May-22	448579102	Н	Hyatt Hotels Corporation
	3	Auditors	, o		;	and any and were conferences.
Management Yes For	Manag	Ratify Deloitte & Touche LLP as	18-May-22	448579102	ш	Hyatt Hotels Corporation
Yes	Manag Manag	Elect Director Cary D. McMillan	18-May-22	448579102	ı m	Hyatt Hotels Corporation
Yes		Elect Director Mark S. Hoplamazian	18-May-22	448579102	н	Hyatt Hotels Corporation
Management Yes For	Manag	Elect Director Paul D. Ballew	18-May-22	448579102	Н	Hyatt Hotels Corporation
Shareholder Yes Against		Submit Severance Agreement (Change- in-Control) to Shareholder Vote	18-May-22	337738108	FISV	Fisery, Inc.
Management Yes For	Manag	Ratify Deloitte & Touche LLP as	18-May-22	337738108	FISV	Fisery, Inc.
Management res ror	Manag	Eventive Officers' Compensation	1 8-1v1ay-22	55//56108	FISV	risery, inc.
Yes	Manag	Advisor: Victor Kevin M. Warren	18-May-22	33//38108	FISV	Fisery, Inc.
Yes	Manag	Elect Director Doyle R. Simons	18-May-22	337738108	FISV	Fisery, Inc.
Management Yes For	Manag	Elect Director Heidi G. Miller	18-May-22	337738108	FISV	
Yes	Manag	Elect Director Wafaa Mamilli	18-May-22	337738108	FISV	Fisery, Inc.
	Manag	Elect Director Dylan G. Haggart	18-May-22	337738108	FISV	
Yes Ves	Manag	Elect Director Harry F DiSimone	18-May-22	337738108	FISV	Fisery Inc
Ves Ves	Manag	Elect Director Alison Davis	18 May 22	33//38108	FISV	Fisery Inc.
Yes For	Manag		18-May-22	337738108	FISV	Fisery, Inc.
· Vo	Propo	-	Meeting Date	CUSIP	Ticker Symbol	Issuer of Security

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted Authorize Repurchase of Issued Share	Proposed By	Vote Cast	Fund Vote	For or Against Management
Mattel, Inc.	MAT	577081102	25-May-22	Capital Elect Director R. Todd Bradley	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Adriana Cisneros	Management	Yes	For	For
Mattel, Inc. Mattel. Inc.	MAT MAT	577081102	25-May-22 25-May-22	Elect Director Michael Dolan Elect Director Diana Ferguson	Management Management	Yes Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Ynon Kreiz	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Soren Laursen	Management	Yes	For	For
Mattel, Inc.	MAI	577081102	25-May-22	Elect Director Ann Lewnes	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Dominic Ng	Management	Yes	For	For
Mattel, Inc. Mattel, Inc.	MAT MAT	577081102 577081102	25-May-22 25-May-22	Elect Director Judy Olian  Ratify PricewaterhouseCooners LLP as	Management Management	Yes Yes	For	For
Mattel	TAM	577001100	25 142: 22		Management	V	E E	F)
Matter, IIIC.	IVIN	37/001102	23-iviay-22	Executive Officers' Compensation	Management	193	FOI	FOI
Mattel, Inc. Mattel. Inc.	MAT MAT	577081102 577081102	25-May-22 25-May-22	Amend Omnibus Stock Plan Reduce Ownership Threshold for	Management Shareholder	Yes Yes	For Against	For
,				Shareholders to Call Special Meeting		1	ı (	1
Douglas Emmett Inc.	DEI	25960P109	26-May-22	Elect Director Dan A. Emmett	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	26-May-22	Elect Director Kenneth M. Panzer	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	26-May-22	Elect Director Leslie E. Bider	Management	Yes	For	For
Douglas Emmett Inc.	DEI	25960P109	26-May-22 26-May-22	Elect Director David T Feinherg	Management Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	26-May-22	Elect Director Ray C. Leonard	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	26-May-22	Elect Director Virginia A. McFerran	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960F109 25960P109	26-May-22	Elect Director William E. Simon, Jr.	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	26-May-22	Elect Director Shirley Wang	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109 25960P109	26-May-22 26-May-22	Advisory Vote to Ratify Named	Management  Management	Yes	For	For
				Executive Officers' Compensation	,			
Affiliated Managers Group, Inc.	AMG	008252108	27-May-22	Elect Director Karen L. Alvingham	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	27-May-22	Elect Director Dwight D. Churchill	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	27-May-22	Elect Director Jay C. Horgen	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	27-May-22	Elect Director Felix V. Matos	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	27-May-22	Elect Director Tracy P. Palandjian	Management	Yes	For	For
Affiliated Managers Group, Inc. Affiliated Managers Group, Inc.	AMG	008252108	27-May-22 27-May-22	Elect Director David C. Ryan Advisory Vote to Ratify Named	Management Management	Yes Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	27-May-22	Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as	Management	Yes	For	For
Liberty Broadband Cornoration	LBRDK	530307107	14-Jun-22	Auditors  Flect Director Richard R. Green	Management	Ves	For	For
Liberty Broadband Corporation	LBRDK	530307107	14-Jun-22	Elect Director Sue Ann Hamilton	Management	Yes	For	For
Liberty Broadband Corporation	LBRDK	530307107	14-Jun-22	Elect Director Gregory B. Maffei	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Elect Director Alexander J. Denner	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Elect Director Caroline D. Dorsa	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Biogen Inc.	BIIB	09062X103	15-Jun-22	Elect Director Maria C. Freire	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Elect Director William A. Hawkins	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Elect Director William D. Jones	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Elect Director Jesus B. Mantas	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Elect Director Richard C. Mulligan	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Elect Director Stelios Papadopoulos	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Elect Director Eric K. Rowinsky	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Elect Director Stephen A. Sherwin	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Elect Director Michel Vounatsos	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Biogen Inc.	ВІІВ	09062X103	15-Jun-22	Advisory Vote to Ratify Named	Management	Yes	Against	Against
IAC/IntonActiveCom		440011000	22 Ium 22	Elect Director Chalco Clinton	Managamant	V	EQ.	E
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Barry Diller	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Michael D. Eisner	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Bonnie S. Hammer	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Victor A. Kaufman	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Joseph Levin	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Bryan Lourd	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Westley Moore	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director David Rosenblatt	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Alan G. Spoon	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Alexander von	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Flect Director Richard F. Zannino	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Advisory Vote to Ratify Named	Management	Yes	For	For
				Executive Officers' Compensation		;	1	1
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For

## Longleaf Partners Small Cap Fund For the Period July 1, 2021 to June 30, 2022

Idorsia Ltd.	Idorsia Ltd.	Idorsia Ltd.	Idorsia Ltd.	Idorsia Ltd.	Idorsia Ltd.		Idorsia Ltd. III	Ltd.		Idorsia Ltd.	Idorsia Ltd.	Idorsia Ltd. II Idorsia Ltd. II	Idorsia Ltd.	Idorsia Ltd.	Ingles Markets, Incorporated IM	Ingles Markets, Incorporated IM	Ingles Markets, Incorporated IM	Ingles Markets, Incorporated IMIngles Markets, INCORPORATED MARK	Issuer of Security  Madison Square Garden Sports Corp. Mi
IDIA H	IDIA H	IDIA H	IDIA H	IDIA H	IDIA H		IDIA H		•	DIA H	IDIA H	IDIA H	IDIA H	IDIA H	IMKTA 4:	IMKTA 4:	IMKTA 4:	IMKTA 4: IMKTA 4: IMKTA 4:	Ticker Symbol  MSGS  MSGS  MSGS  MSGS  MSGS  MSGS  MSGS  MSGS  SS  MSGS  SS  S
H3879B109	H3879B109	H3879B109	H3879B109	H3879B109	H3879B109	H3879B109 H3879B109	H3879B109 H3879B109	H3879B109	H3879B109 H3879B109	H3879B109	Н3879В109	H3879B109 H3879B109	H3879B109	H3879B109	457030104	457030104	457030104	457030104 457030104 457030104	CUSIP N 55825T103 55825T103 55825T103 55825T103 55825T103 55825T103
14-Apr-22	14-Apr-22	14-Apr-22	14-Apr-22	14-Apr-22	14-Apr-22	14-Apr-22 14-Apr-22	14-Apr-22 14-Apr-22	14-Apr-22	14-Apr-22 14-Apr-22	14-Apr-22	14-Apr-22	14-Apr-22 14-Apr-22	14-Apr-22	14-Apr-22	15-Feb-22	15-Feb-22	15-Feb-22	15-Feb-22 15-Feb-22 15-Feb-22	Meeting Date 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21 08-Dec-21
Designate BachmannPartner AG as Independent Proxy	Approve Remuneration of Executive Committee in the Amount of CHF	Approve Remuneration of Directors in the Amount of CHF 1.3 Million	Reappoint Srishti Gupta as Member of the Nomination and Compensation Committee	Compilers  Committee  Committee	Chairman Reappoint Mathieu Simon as Member of the Nomination and	Reelect Sandy Mahatme as Director Reelect Mathieu Simon as Board	Reelect Srishti Gupta as Director  Reelect Peter Kellogg as Director		Reelect Joern Aldag as Director Reelect Jean-Paul Clozel as Director	Option Kights Reelect Mathieu Simon as Director	Approve Increase in Conditional Capital Pool for Employee Participation Plans and Conversion of	Approve Treatment of Net Loss Approve Discharge of Board and	Approve Remuneration Report (Non-Binding)	Accept Financial Statements and Statutory Reports	Approve Request on Cage Free Egg Progress Disclosure	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Amend Articles of Incorporation to Revise and Update Permitted Transfers Provision of Class B Common Stock	Elect Director Ernest E. Ferguson Elect Director John R. Lowden Advisory Vote to Ratify Named Executive Officers? Compensation	Matter Voted  Elect Director Joseph M. Cohen Elect Director Richard D. Parsons Elect Director Nelson Peltz Elect Director Ivan Seidenberg Elect Director Anthony J. Vinciquerra Ratify Deloitte & Touche LLP as Anditors
Management	Management	Management	Management	Management	Management	Management Management	Management Management	Management	Management Management	Management	Management	Management Management	Management	Management	Shareholder	Shareholder	Management	Management Management Management	Proposed By Management Management Management Management Management Management Management
Yes	Yes	Yes	Yes	Yes	Yes	Yes	$_{ m Yes}^{ m Yes}$	Yes	Yes Yes	Yes	Yes	Yes Yes	Yes	Yes	Yes	Yes	Yes	$\begin{array}{c} {\rm Yes} \\ {\rm Yes} \\ {\rm Yes} \end{array}$	Vote Cast Yes Yes Yes Yes Yes Yes Yes Yes Yes
For	For	For	For	For	For	For	For	For	For	For	For	For For	For	For	For	For	Against	Withhold Withhold For	Fund Vote Withhold For For Withhold For For For
For	For	For	For	For	For	For For	For	For	For	For	For	For For	For	For	Against	Against	Against	Against Against For	Management Against For For Against For For For

		Corp. RIGY 75605Y106 04-May-22 Elect Director Enrique Silva Management	Colp. Trible 1 1000 1100 OTTMAY-22 Elect Director My military military interior	Corp. RLGY 75605Y106 04-May-22 Elect Director Duncan L. Niederauer Management	Corp. RLGY 75605Y106 04-May-22 Elect Director V. Ann Hailey Management  Corp. RLGY 75605Y106 04-May-22 Elect Director Bryson R. Koehler Management	RLGY 75605Y106 04-May-22 Elect Director Fiona P. Dias Management RLGY 75605Y106 04-May-22 Elect Director Matthew J. Espe Management	Approved Resolutions  Management  Management	rticle 2 Re: Corporate Management	0 Management chased ction nend	Gruma SAB de CV GRUMAB P4948K121 22-Apr-22 Authorize Bard to Raify and Management Ye  Execute Approved Resolutions	Management	Remuneration of Directors Management nbers of Audit and Corporate Committees; Verify S Independence	seph Woldenberg Russell as Management	Gruma SAB de CV GRUMAB P4948K121 22-Apr-22 Ratify Alberto Santos Boesch as Management Ye	nez Abrego Management	nas S. Heather Rodriguez Management	s Oswaldo Garza Martinez Management	ardo Elizondo Almaguer Management	abriel A. Carrillo Medina as Management	a Dinora Martinez Salinas Management	omero Huerta Moreno as Management	onzalez as Management	ez Management	this Management Management Mase Reserve and Present of Operations with Treasury	Allocation of Income and Management	r Voted  Proposed By ung AG as Auditors I Statements and  Proposed By Management Management Management
Proposed By Vote Cast  Management Yes  Managem	Proposed By Vote Cast Fund Vote Management Yes For																									
Vote Cast  Yes  Yes  Yes  Yes  Yes  Yes  Yes  Y	Vote Cast  Fund Vote Yes  For For For Yes  For For For For For For For For For Fo	=	ç		er	spe	<i>.</i>		₩.				as				nez		as					шу		ors
	Fund Vote For	Management Management Management Management Management					agement	agement				agement		agement				agement		agement			agement		agement	
			Yes Yes	Yes Ves			Yes	Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes	Yes	

White Mountains Insurance Group, Ltd White Mountains Insurance Group, Ltd White Mountains Insurance Group, Ltd	Mattel, Inc. Mattel, Inc.	Mattel, Inc.	Mattel, Inc.	Mattel, Inc. Mattel. Inc.	Mattel, Inc.	Mattel, Inc.	•	Mattel, Inc.	Mattel, Inc.	Mattel, Inc.	Mattel, Inc.	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG		LANXESS AG	LANXESS AG	LANXESS AG	LANXESS AG		Lumen Technologies, Inc.	Lumen Technologies, Inc.	Lumen Technologies, Inc.	Lumen Technologies, Inc.	Lumen Technologies, Inc.	Lumen Technologies, Inc.	Lumen Technologies, Inc.	Lumen Technologies, Inc.	Lumen Technologies, Inc.	Lumen Technologies, Inc.		Issuer of Security Lazard Ltd	
.td. WTM .td. WTM .td. WTM	MAT MAT	MAT	MAT	MAT	MAT	MAT	MAT	MAT	MAT	MAT	MAT	LXS	LXS	LXS	LXS	LXS		LXS	LXS	LXS	LXS		LUMN	LOMN	LUMN	LUMN	LUMN	LUMN	LOMIN	LUMN	LUMN	LUMN		Ticker Symbol LAZ	
G9618E107 G9618E107 G9618E107	577081102 577081102	577081102	577081102	577081102	577081102	577081102	577081102	577081102	577081102	577081102	577081102	D5032B102	D5032B102	D5032B102	D5032B102	D5032B102		D5032B102	D5032B102	D5032B102	D5032B102		550241103	550241103	550241103	550241103	550241103	550241103	550241103	550241103	550241103	550241103		<b>CUSIP</b> G54050102	
26-May-22 26-May-22 26-May-22	25-May-22 25-May-22	25-May-22	25-May-22	25-May-22 25-May-22	25-May-22	25-May-22	25-May-22	25-May-22	25-May-22	25-May-22	25-May-22	25-May-22	25-May-22	25-May-22	25-May-22	25-May-22		25-Mav-22	25-May-22	25-May-22	25-May-22		18-May-22	18-May-22	18-May-22	18-May-22	18-May-22	18-May-22	18-May-22	18-May-22	18-May-22	18-May-22		Meeting Date 18-May-22	
Elect Director Morgan W. Davis Elect Director Peter M. Carlson Elect Director Suzanne F. Shank	Amend Omnibus Stock Plan Reduce Ownership Threshold for Shareholders to Call Special Meeting	Advisory Vote to Ratify Named Executive Officers' Compensation	Ratify PricewaterhouseCoopers LLP as Auditors	Elect Director Jominic Ng Elect Director Judy Olian	Elect Director Roger Lynch	Elect Director Ann Lewnes	Elect Director Scren I aursen	Elect Director Diana Ferguson	Elect Director Michael Dolan	Elect Director Adriana Cisneros	Supervisory Board Elect Director R. Todd Bradley	Elect Rainier van Roessel to the	Elect Heike Hanagarth to the Supervisory Roard	Approve Remuneration Report	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Ouarterly Reports 2022	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Board for Fiscal Year 2021	Approve Discharge of Supervisory	Approve Discharge of Management	Approve Allocation of Income and Dividends of FUR 1.05 per Share	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	<b>Executive Officers' Compensation</b>	Advisory Vote to Ratify Named	Patify KDMC III Das Andibars	Elect Director Laurie Siegel	Elect Director Michael Roberts	Elect Director Hal Stanley Jones	Elect Director T. Michael Glenn	Elect Director Steven 1. "Terry" Clontz	Elect Director Kevin P. Chilton	Elect Director Peter C. Brown	Elect Director Quincy L. Allen	Their Remuneration	Matter Voted Approve Deloitte & Touche LLP as	
Management Management Management	Management Shareholder	Management	Management	Management Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	ď	Management	Management	Management	Management	,	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management		<b>Proposed By</b> Management	
Yes Yes Yes	Yes Yes	Yes	Yes	$_{ m Yes}^{ m Yes}$	Yes	Yes	Vec	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	;	Yes	Yes	Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Vote Cast Yes	
For For	For Against	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	1	For	For	For			For	For	For	For	For	For	For	For	For	For		Fund Vote For	
For For	For For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	1 ;	For	For	For	For		For	For	For	For	For	For	For	For	For	For		Management For	For or Against

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
White Mountains Insurance Group, Ltd. White Mountains Insurance Group, Ltd.	WTM	G9618E107 G9618E107	26-May-22 26-May-22	Elect Director David A. Tanner Advisory Vote to Ratify Named	Management Management	Yes Yes	For	For For
White Mountains Insurance Group, Ltd.	WTM	G9618E107	26-May-22	Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP	Management	Yes	For	For
Oscar Health Inc	OSCR	687793109	09-Jun-22	as Auditors Elect Director Leffery H. Boyd	Management	$V_{es}$	For	For
Oscar Health, Inc.	OSCR	687793109	09-Jun-22	Elect Director Joshua Kushner	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	09-Jun-22	Elect Director Charles E. Phillips, Jr.	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	09-Jun-22	Elect Director David Plouffe	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	09-Jun-22	Elect Director Elbert (Robbie) O.	Management	Yes	For	For
				Robinson, Jr.				
Oscar Health, Inc.	OSCR	687793109	09-Jun-22	Elect Director Siddhartha Sankaran	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	09-Jun-22	Elect Director Mario Schlosser	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	09-Jun-22	Elect Director Vanessa A. Wittman	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	09-Jun-22	Ratify PricewaterhouseCoopers LLP	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	09-Jun-22	Advisory Vote on Say on Pay	Management	Yes	One	For
I iberty Media Corporation	FWON A	531229706	14-Inn-22	Frequency  Flect Director John C Malone	Management	$V_{ m Pc}$	Year	For
Liberty Media Corporation	FWONA	531229706	14-Jun-22	Elect Director Robert R. Bennett	Management	Yes	For	For
Liberty Media Corporation	FWONA	531229706	14-Jun-22	Elect Director M. Ian G. Gilchrist	Management	Yes	For	For
Liberty Media Corporation	FWONA	531229706	14-Jun-22	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Liberty Media Corporation	FWONA	531229706	14-Jun-22	Approve Omnibus Stock Plan	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	14-Jun-22	Elect Director Adam Gross	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	14-Jun-22	Elect Director Alesia J. Haas	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	14-Jun-22	Elect Director Kendall Handler	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	14-Jun-22	Elect Director Jay Herratti	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	14-Jun-22	Elect Director Ida Kane	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	14-Jun-22	Elect Director Mo Koyfman	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	14-Jun-22	Elect Director Shelton "Spike" Lee	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	14-Jun-22	Elect Director Joseph Levin	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	14-Jun-22	Elect Director Nabil Mallick	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100	14-Jun-22	Elect Director Glenn H. Schiffman	Management	Yes	For	For
Vimeo, Inc.	VMEO	92719V100 92719V100	14-Jun-22	Elect Director Anjali Sud	Management	Yes	For	For
7 11100, 1110.		100		Auditors	Comon		Š	Ş

# Longleaf Partners International Fund For the Period July 1, 2021 to June 30, 2022

Prosus NV	Prosus NV	Prosus NV	Prosus NV	Prosus NV	Prosus NV	Prosus NV	Prosus NV Prosus NV Prosus NV	Prosus NV	Gree Electric	WH Group Limited	Premier Foods Plc WH Group Limited	Premier Foods Plc	Premier Foods Plc	Premier Foods Plc	Premier Foods Plo	Premier Foods Plc	Premier Foods Plc	Premier Foods Plc	Premier Foods Plc	Premier Foods Plc	Premier Foods Plc	Premier Foods Plc	Premier Foods Plc	Premier Foods Plc	Premier Foods Plc	Premier Foods Plc	Prosus NV Prosus NV Premier Foods Plc	Issuer of Security
									Gree Electric Appliances, Inc.	imited	ls Plc imited	ls Plc	is Pic	is Pic	is Pic	ls Plc	is Pic	ls Plc	ls Plc	is Pic	is Pic	ls Plc	is Pic	ls Plc	is Pic is Pic	ls Plc	is Plc	urity
PRX	PRX	PRX	PRX	PRX	PRX	PRX	PRX PRX PRX	PRX	000651	HK 288	PFD HK 288	PFD	PFD	PFD	PFD	PFD	PFD	PFD	PFD	PFD	PFD	PFD	PFD	PFD	PFD	PFD	PRX PRX PFD	Ticker Symbol
N7163R103	N7163R103	N7163R103	N7163R103	N7163R103	N7163R103	N7163R103	N7163R103 N7163R103 N7163R103	N7163R103	Y2882R102	G96007102	G7S17N124 G96007102	G7S17N124	G/S17N124	G7S17N124	G7S17N124	G7S17N124	G7S17N124	G7S17N124	G7S17N124	G7S17N124	G7S17N124	G7S17N124	G7S17N124	G7S17N124	G/S1/N124 G7S17N124	G7S17N124	N/163R103 N/163R103 G7S17N124	CUSIP
24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21 24-Aug-21 24-Aug-21	24-Aug-21	20-Aug-21	16-Aug-21	23-Jul-21 16-Aug-21	23-Jul-21	23-Jul-21	23-Jul-21	23-Jul-21	23-Jul-21	23-Jul-21	23-Jul-21 23-Jul-21	23-Jul-21	23-Jul-21 23-Jul-21	23-Jul-21	23-Jul-21	23-Jul-21 23-Jul-21	23-Jul-21	23-Jul-21 23-Jul-21	23-Jul-21	09-Jul-21 09-Jul-21 23-Jul-21	Meeting Date
Reelect Craig Enenstein as Non- Executive Director	Reelect Hendrik du Toit as Non-	Elect Angelien Kemna as Non-	Approve Remuneration Policy for Executive Directors	Approve Discharge of Non-Executive Directors	Approve Discharge of Executive	Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2022 and Onwards	Approve Remuneration Report Adopt Financial Statements Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2021	and America Articles of Association Receive Report of Management Board (Non-Voting)	Approve Change of Registered Address	Approve Whitewash Waiver and	Adopt New Articles of Association Approve Conditional Voluntary Cash Offer to Buy-Back Shares and Related Transactions	Authorise the Company to Call General	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Authorise Issue of Equity without Pre- emptive Rights	Expenditure Authorise Issue of Equity	Remuneration of Auditors  Authorise UK Political Donations and	Authorise the Audit Committee to Fix	Re-elect Daniel Wosner as Director	Re-elect Pam Powell as Director	Re-elect Helen Jones as Director	Re-elect Simon Bentley as Director	Re-elect Richard Hodgson as Director	Re-elect Alex Whitehouse as Director Re-elect Duncan Leggett as Director	Re-elect Colin Day as Director	Approve Final Dividend Elect Yuichiro Kogo as Director	Approve Remuneration Report	Approve rroposed transaction Close Meeting Accept Financial Statements and Statutory Reports	Matter Voted
Management	Management	Management	Management	Management	Management	Management	Management Management Management	Management	Management	Management	Management Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management Management	Management	Management Management	Management	Management Management Management	Proposed By
Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes Yes Yes	N/A	Yes	Yes	Yes Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes Yes	Yes	Yes	Yes Yes	Yes	Yes Yes	Yes	Yes Yes	Vote Cast
For	For	For	Against	For	For	For	Against For For	N/A	For	For	For For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For For	Fund Vote
For	For	For	Against	For	For	For	Against For For	N/A	For	For	For For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For	For or Against Management

								For or Agginst
Issuer of Security Prosus NV	Ticker Symbol PRX	<b>CUSIP</b> N7163R103	Meeting Date 24-Aug-21	Matter Voted Reelect Nolo Letele as Non-Executive	<b>Proposed By</b> Management	Vote Cast Yes	Fund Vote For	Management For
Prosus NV	PRX	N7163R103	24-Aug-21	Director Reelect Roberto Oliveira de Lima as	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Non-Executive Director Ratify PricewaterhouseCoopers	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Accountains N. V. as Auditors Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict Fyelude Presentive Bioths	Management	Yes	For	For
Prosus NV Prosus NV	PRX PRX	N7163R103 N7163R103	24-Aug-21 24-Aug-21	Authorize Repurchase of Shares Approve Reduction in Share Capital	Management Management	Yes Yes	For For	For For
Prosus NV	PRX	N7163R103	24-Aug-21	Close Meeting	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Approve Allocation of Income and Dividends of CHF 2.00 per Registered A Share and CHF 0.20 per Registered B Share	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Johann Rupert as Director and Board Chairman	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Josua Malherbe as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Nikesh Arora as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Clay Brendish as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Jean-Blaise Eckert as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Keyn lin as Director	Management	Yes	FOT T	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Jerome Lambert as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Wendy Luhabe as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Ruggero Magnoni as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Jeff Moss as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Guillaume Pictet as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Maria Ramos as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Anton Rupert as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Jan Rupert as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Patrick Thomas as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Jasmine Whitbread as Director	Management	Yes	For	For
Compagnie rinaliciele Nichemoni SA	CFR	H23002102	00-2ep-21	the Compensation Committee	манавешен	ies	FOI	F01
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reappoint Keyu Jin as Member of the Compensation Committee	Management	Yes	For	For
				T				

For	For	Yes	Management	Employee Share Furchase Fran Approve Cancellation of Remaining Shares After Subscription of Employee Share Purchase Plan	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc. of Zhuhai
For	For	Yes	Management	Approve Cancellation of Shares Repurchased in Phase I that Used for	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc. of Zhuhai
For	For	Yes	Management	Elect Duan Xiufeng as Supervisor	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Elect Cheng Min as Supervisor	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Elect Zhang Qiusheng as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Elect Xing Ziwen as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Elect Wang Xiaohua as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Elect Liu Shuwei as Director	28-Feb-22	Y2882R102	000651	of Zhuhai  Gree Electric Appliances, Inc.
For	For	Yes	Management	Elect Guo Shuzhan as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Elect Zhang Jundu as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Elect Deng Xiaobo as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Elect Zhang Wei as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Elect Dong Mingzhu as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Approve Shareholder Return Plan	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc. of Zhuhai
For	For	Yes	Management	Approve Disposal of 40 per cent of Glanbia Ireland DAC to Glanbia Co-	25-Feb-22	G39021103	GL9	Glanbia Plc
For	For	Yes	Management	Approve Change in the Usage of the Repurchased Shares and Cancellation	29-Sep-21	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Ratify PricewaterhouseCoopers as	17-Sep-21	01609W102	HK 9988	Alibaba Group Holding Limited
For	For	Yes Yes	Management Management	Elect Director J. Michael Evans Elect Director E. Borje Ekholm	17-Sep-21 17-Sep-21	01609W102 01609W102	HK 9988	Alibaba Group Holding Limited Alibaba Group Holding Limited
For	For	Yes Yes	Management Management	Transact Other Business (Voting) Elect Director Joseph C. Tsai	08-Sep-21 17-Sep-21	H25662182 01609W102	CFR HK 9988	Compagnie Financiere Richemont SA Alibaba Group Holding Limited
For	For	Yes	Management	Approve Variable Remuneration of Executive Committee in the Amount of CHF 14.9 Million	08-Sep-21	H25662182	CFR	Compagnie Financiere Richemont SA
For	For	Yes	Management	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.6 Million	08-Sep-21	H25662182	CFR	Compagnie Financiere Richemont SA
For	For	Yes	Management	Approve Remuneration of Directors in the Amount of CHF 8.1 Million	08-Sep-21	H25662182	CFR	Compagnie Financiere Richemont SA
For	For	Yes	Management	Designate Etude Gampert Demierre Moreno as Independent Proxy	08-Sep-21	H25662182	CFR	Compagnie Financiere Richemont SA
For	For	Yes	Management	Ratify PricewaterhouseCoopers SA as	08-Sep-21	H25662182	CFR	Compagnie Financiere Richemont SA
For	For	Yes	Management	Reappoint Maria Ramos as Member of	08-Sep-21	H25662182	CFR	Compagnie Financiere Richemont SA
For or Against Management For	Fund Vote For	Vote Cast Yes	<b>Proposed By</b> Management	Matter Voted Reappoint Guillaume Pictet as Member	Meeting Date 08-Sep-21	<b>CUSIP</b> H25662182	Ticker Symbol CFR	Issuer of Security Compagnie Financiere Richemont SA

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Gree Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Marter voted Approve Cancellation of Shares Repurchased in Phase III and	Proposed By Management	Yes	For	For
				Remaining Shares are Still Used for Employee Share Purchase Plan				
Gree Electric Appliances, Inc.	000651	Y2882R102	28-Feb-22	Approve Interim Profit Distribution	Shareholder	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	28-Feb-22	Appoint Chairman, Scrutineer and	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	28-Feb-22	Secretary of Meeting Increase Authorized Share Capital and	Management	No	For	For
				Amend Articles of Association		•	1	1
Millicom International Cellular SA	TIGO	L6388F128	28-Feb-22	Receive and Approve Directors' Special Report Re: Authorized Share Capital Increase	Management	Ö	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director Robert J. Gunn	Management	Yes	For	For
	FFH	303901102	21-Apr-22	Elect Director David L. Johnston	Management	Yes	For	For
Fairfax Financial Holdings Limited	HHH	303901102	21-Apr-22	Elect Director R. William McFarland	Management	Yes	For	For
	FFH	303901102	21-Apr-22	Elect Director Christine N. McLean	Management	Yes	For	For
Fairfax Financial Holdings Limited	HHH	303901102	21-Apr-22	Elect Director Limomy R. Price  Flect Director Brandon W Sweitzer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings Limited	HHH	303901102	21-Apr-22 21-Apr-22	Elect Director Benjamin P. Watsa	Management	Yes	For	For
	FFH	303901102	21-Apr-22	Elect Director William C. Weldon	Management	Yes	For	For
Gruma SAB de CV	GRIMAR	P/0/8K121	))_Apr-))		Management	Vec	E Cr	F.
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Statutory Reports Approve Allocation of Income and	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Dividends Set Maximum Amount of Share	Management	Yes	For	For
			•	Repurchase Reserve and Present Report of Operations with Treasury Shares	c			
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Juan Antonio Gonzalez Moreno	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Chairman Hank Gonzalez as Board	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Homero Huerta Moreno as	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Laura Dinora Martinez Salinas	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Gabriel A. Carrillo Medina as	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Everardo Elizondo Almaguer as	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Jesus Oswaldo Garza Martinez	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Thomas S. Heather Rodriguez as	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Javier Martinez Abrego Gomez	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Alberto Santos Boesch as	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Joseph Woldenberg Russell as Director	Management	Yes	For	For

For	For	Yes	Management	Approve Climate Report	04-May-22	H3816Q102	HOLN	Holcim Ltd.
For	For	Yes	Management	Approve Remuneration of Executive Committee in the Amount of CHF 42.5	04-May-22	H3816Q102	HOLN	Holcim Ltd.
For	For	Yes	Management	Approve Remuneration of Directors in the Amount of CHF 5 Million	04-May-22	H3816Q102	HOLN	Holcim Ltd.
For For	For For	Yes Yes	Management Management	Covernance Committee Ratify Ernst & Young AG as Auditors Designate Sabine Burkhalter Kaimakliotis as Independent Proxy	04-May-22 04-May-22	H3816Q102 H3816Q102	HOLN	Holcim Ltd. Holcim Ltd.
For	For	Yes	Management	Governance Committee Appoint Juerg Oleas as Member of the Nomination, Compensation and	04-May-22	H3816Q102	HOLN	Holcim Ltd.
For	For	Yes	Management	Appoint Ilias Laeber as Member of the Nomination, Compensation and	04-May-22	H3816Q102	HOLN	Holcim Ltd.
For	For	Yes	Management	Governance Committee Reappoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	04-May-22	H3816Q102	HOLN	Holcim Ltd.
For	For	Yes	Management	Reappoint Claudia Ramirez as Member of the Nomination, Compensation and	04-May-22	H3816Q102	HOLN	Holcim Ltd.
For	For	Yes	Management	Elect Leanne Geale as Director	04-May-22	H3816Q102	HOLN	Holeim Ltd.
For	For	Yes	Management	Reelect Claudia Ramirez as Director	04-May-22	H3816Q102	HOLN	Holeim Ltd.
For	For	Yes Yes	Management Management	Reelect Juerg Oleas as Director	04-May-22 04-May-22	H3816Q102 H3816O102	HOLN	Holcim Ltd. Holcim Ltd.
For	For	Yes	Management	Reelect Naina Kidwai as Director	04-May-22	H3816Q102	HOLN	Holeim Ltd.
For For	For	Yes Yes	Management Management	Reelect Philippe Block as Director Reelect Kim Fausing as Director	04-May-22 04-May-22	H3816Q102 H3816Q102	HOLN HOLN	Holcim Ltd. Holcim Ltd.
For	For	Yes	Management	Reelect Beat Hess as Director and Board Chair	04-May-22	H3816Q102	HOLN	Holcim Ltd.
For For	For For	Yes Yes	Management Management	Approve Allocation of Income Approve Dividends of CHF 2.20 per Share from Capital Contribution Reserves	04-May-22 04-May-22	H3816Q102 H3816Q102	HOLN	Holcim Ltd. Holcim Ltd.
For For	For For	Yes Yes	Management Management	Approve Discharge of Board and Senior Management	04-May-22 04-May-22	H3816Q102 H3816Q102	HOLN	Holcim Ltd. Holcim Ltd.
For	For	Yes	Management	Accept Financial Statements and Statutory Reports	04-May-22	H3816Q102	HOLN	Holcim Ltd.
For For	For For	Yes Yes	Management Management	Amend Article 2 Re: Corporate Purpose Authorize Board to Ratify and Execute Annroved Resolutions	22-Apr-22 22-Apr-22	P4948K121 P4948K121	GRUMAB GRUMAB	Gruma SAB de CV Gruma SAB de CV
For	For	Yes	Management	Authorize Cancellation of 18.50 Million Series B Class I Repurchased Shares and Consequently Reduction in Fixed Portion of Capital; Amend Article 6	22-Apr-22	P4948K121	GRUMAB	Gruma SAB de CV
For	For	Yes	Management	Authorize Board to Ratify and Execute Approved Resolutions	22-Apr-22	P4948K121	GRUMAB	Gruma SAB de CV
For	For	Yes	Management	Elect Chairmen of Audit and Corporate Practices Committees	22-Apr-22	P4948K121	GRUMAB	Gruma SAB de CV
For or Against Management For	Fund Vote For	Vote Cast Yes	Proposed By Management	Matter Voted Approve Remuneration of Directors and Members of Audit and Corporate Practices Committees; Verify Director's	Meeting Date 22-Apr-22	CUSIP P4948K121	Ticker Symbol GRUMAB	Issuer of Security Gruma SAB de CV

Issuer of Security Holcim Ltd. Millicom International Cellular SA Millicom International Cellular SA Millicom International Cellular SA Millicom International Cellular SA	Ticker Symbol HOLN TIGO TIGO TIGO	CUSIP H3816Q102 L6388F128 L6388F128 L6388F128 L6388F128	Meeting Date 04-May-22 04-May-22 04-May-22 04-May-22 04-May-22	Matter Voted Transact Other Business (Voting) Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau Receive and Approve Board's and Auditor's Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income	Proposed By Management Management Management Management Management	Vote Cast Yes Yos No	Fund Vote For For For For	For or Against Management For For For For
Millicom International Cellular SA Millicom International Cellular SA Millicom International Cellular SA	TIGO TIGO TIGO	L6388F128 L6388F128 L6388F128	04-May-22 04-May-22 04-May-22	Approve Discharge of Directors Fix Number of Directors at Nine Reelect Jose Antonio Rios Garcia as Director	Management Management Management	8 8 8 8	For For	For
Millicom International Cellular SA Millicom International Cellular SA Millicom International Cellular SA	TIGO TIGO TIGO	L6388F128 L6388F128 L6388F128	04-May-22 04-May-22 04-May-22	Reelect Pernille Erenbjerg as Director Reelect Odilon Almeida as Director Reelect Bruce Churchill as Director	Management Management Management	Z Z Z	For For	For For
Millicom International Cellular SA Millicom International Cellular SA Millicom International Cellular SA Millicom International Cellular SA	TIGO TIGO TIGO	L6388F128 L6388F128 L6388F128 L6388F128	04-May-22 04-May-22 04-May-22 04-May-22	Reelect Mauricio Ramos as Director Reelect James Thompson as Director Reelect Mercedes Johnson as Director Reelect Lars-Johan Jamheimer as	Management Management Management Management	NNNN 6	For For	F O O O
Millicom International Cellular SA Millicom International Cellular SA	TIGO TIGO	L6388F128 L6388F128	04-May-22 04-May-22	Elect Tomas Eliasson as Director Reelect Jose Antonio Rios Garcia as Board Chairman	Management Management	No No	For For	For For
Millicom International Cellular SA Millicom International Cellular SA	TIGO TIGO	L6388F128 L6388F128	04-May-22 04-May-22	Approve Remuneration of Directors Approve Ernst & Young S.A., Luxembourg as Auditors and Authorize Board to Fix Their Remuneration	Management Management	N No	For For	For For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Approve Procedure on Appointment of Nomination Committee and Determination of Assignment of Nomination Committee	Management	No	For	For
Millicom International Cellular SA Millicom International Cellular SA Millicom International Cellular SA	TIGO TIGO	L6388F128 L6388F128 L6388F128	04-May-22 04-May-22 04-May-22	Approve Share Repurchase Plan Approve Remuneration Report Approve Senior Management Remuneration Policy	Management Management Management	No No	For For	For For
Millicom International Cellular SA Domino's Pizza Group Plc	TIGO DOM	L6388F128 G28113101	04-May-22 05-May-22	Approve Share-Based Incentive Plans Accept Financial Statements and Statutory Reports	Management Management	No Yes	For For	For For
Domino's Pizza Group Plc  Domino's Pizza Group Plc	DOM	G28113101 G28113101	05-May-22 05-May-22	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit Committee to Fix	Management Management	Yes Yes	For	For
Domino's Pizza Group Plc Domino's Pizza Group Plc	DOM DOM	G28113101 G28113101	05-May-22 05-May-22	Remuneration of Auditors Approve Final Dividend Re-elect Matt Shattock as Director	Management Management	Yes Yes	For For	For For

Issuer of Security  Domino's Pizza Group Plc  Domino's Pizza Group Plc	Ticker Symbol DOM	CUSIP G28113101 G28113101 G28113101 G28113101 G28113101 G28113101 G28113101	Meeting Date 05-May-22 05-May-22 05-May-22 05-May-22 05-May-22 05-May-22 05-May-22 05-May-22	Matter Voted  Re-elect Ian Bull as Director Re-elect Dominic Paul as Director Re-elect Usman Nabi as Director Re-elect Elias Diaz as Director Re-elect Lynn Fordham as Director Re-elect Natalia Barsegiyan as Director Re-elect Stella David as Director	Proposed By Management Management Management Management Management Management Management Management	Vote Cast Yes Yes Yes Yes Yes Yes Yes Yes Yes	Fund Vote For For For For For For For For	For or Against Management For For For For For For For For For
Domino's Pizza Group Plc Domino's Pizza Group Plc Domino's Pizza Group Plc Domino's Pizza Group Plc	DOM DOM DOM	G28113101 G28113101 G28113101 G28113101	05-May-22 05-May-22 05-May-22 05-May-22	Approve Remuneration Report Approve Long Term Incentive Plan Authorise Issue of Equity Authorise UK Political Donations and	Management Management Management Management	Yes Yes Yes	For For For	For For For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Authorise Issue of Equity without Pre-	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	emptive Kignts Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Authorise Market Purchase of Ordinary	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Glanbia Plc Glanbia Plc	GL9 GL9	G39021103 G39021103	05-May-22 05-May-22	Approve Final Dividend Re-elect Patsy Ahern as Director	Management Management	Yes Yes	For	For
Glanbia Plc Glanbia Plc	GL9 GL9	G39021103 G39021103	05-May-22 05-May-22 05-May-22	Re-elect Mark Garvey as Director Re-elect Brendan Hayes as Director Re-elect John G Murphy as Director	Management Management	Yes Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect John Murphy as Director	Management	Yes	For	For
Glanbia Plc Glanbia Plc	GL9 GL9		05-May-22 05-May-22	Re-elect Patrick Murphy as Director Re-elect Siobhan Talbot as Director	Management Management	Yes Yes	For For	For For
Glanbia Plc Glanbia Plc	GL9	G39021103 G39021103	05-May-22 05-May-22	Re-elect Roisin Brennan as Director Re-elect Paul Duffy as Director	Management Management	Yes Yes	For For	For
Glanbia Plc	GT9 GT9	G39021103 G39021103	05-May-22	Re-elect Donard Gaynor as Director  Re-elect Jane Lodge as Director  Re-elect Don O'Compor as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Non-Executive Directors	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Glanbia Ple Glanbia Ple Glanbia Ple	GL9 GL9	G39021103 G39021103 G39021103	05-May-22 05-May-22 05-May-22	Approve Remuneration Report Approve Remuneration Policy Approve Remuneration Policy Authorise the Company to Call General Mostary with Two World's Notice	Management Management Management	Yes Yes Yes	For For	For For
Glanbia Plc Glanbia Plc	GL9	G39021103 G39021103	05-May-22 05-May-22	Authorise Issue of Equity Authorise Issue of Equity without Pre-	Management Management	Yes Yes	For For	For For
Glanbia Plc	GL9	G39021103	05-May-22	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Authorise Market Purchase of Shares	Management	Yes	For	For

For	For	Yes	Management	Elect Ugo Arzani as Director	20-May-22	F00189120	AC	Accor SA
For For	For For	Yes Yes	Management Management	Approve Treatment of Losses Elect Asma Abdulrahman Al-Khulaifi	20-May-22 20-May-22	F00189120 F00189120	AC AC	Accor SA Accor SA
For	For	Yes	Management	Approve Consolidated Financial Statements and Statutory Reports	20-May-22	F00189120	AC	Accor SA
For	For	Yes	Management	Approve Financial Statements and Statutory Reports	20-May-22	F00189120	AC	Accor SA
For	For	Yes	Management	Authorize Repurchase of Issued Share Capital	19-May-22	G21765105	HK 1	CK Hutchison Holdings Limited
For	For	Yes	Management	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Riohts	19-May-22	G21765105	HK 1	CK Hutchison Holdings Limited
For	For	Yes	Management	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix	19-May-22	G21765105	HK 1	CK Hutchison Holdings Limited
For For	For For	Yes Yes	Management Management	Elect Lee Wai Mun, Rose as Director Elect Leung Lau Yau Fun, Sophie as	19-May-22 19-May-22	G21765105 G21765105	HK 1	CK Hutchison Holdings Limited CK Hutchison Holdings Limited
For	For	Yes	Management	Elect Michael David Kadoorie as Director	19-May-22	G21765105	HK 1	CK Hutchison Holdings Limited
For	For	Yes	Management	Elect Chow Woo Mo Fong, Susan as	19-May-22	G21765105	HK 1	CK Hutchison Holdings Limited
For For Against	For Against	Yes Yes	Management Management Management	Approve Final Dividend Elect Li Tzar Kuoi, Victor as Director Elect Frank John Sixt as Director Float Edith, Stilk of Director	19-May-22 19-May-22 19-May-22	G21765105 G21765105 G21765105	長 長 	Holdings Holdings Holdings
For	For	Yes	Management	Accept Financial Statements and Statutory Reports	19-May-22	G21765105	HK 1	CK Hutchison Holdings Limited
For	For	Yes	Management	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	18-May-22	G54050102	LAZ	Lazard Ltd
For	For	Yes	Management	Advisory Vote to Ratify Named  Executive Officers' Compensation	18-May-22	G54050102	LAZ	Lazard Ltd
For For	For For	$_{ m Yes}^{ m Yes}$	Management Management Management	Elect Director Richard N. Haass Elect Director Jane L. Mendillo Elect Director Richard D. Parsons	18-May-22 18-May-22 18-May-22	G54050102 G54050102 G54050102	LAZ LAZ	Lazard Ltd Lazard Ltd Lazard Ltd
For	For	Yes	Management	Approve Remuneration of Supervisory Board	17-May-22	D3690M106	FTK	flatexDEGIRO AG
For	For	Yes	Management	Elect Ayguel Oezkan to the Supervisory Board	17-May-22	D3690M106	FTK	flatexDEGIRO AG
For For	For	Yes Yes	Management Management	Approve Remuneration Report Approve Increase in Size of Board to Four Members	17-May-22 17-May-22	D3690M106 D3690M106	FTK FTK	flatexDEGIRO AG flatexDEGIRO AG
rg	r 01	9	Management	Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	1/-lvlay-22	D3090M100	7	HAIEXDECINO AO
For	For	Yes	Management	Approve Discharge of Supervisory  Board for Fiscal Year 2021	17-May-22	D3690M106	FTK	flatexDEGIRO AG
For	For	Yes	Management	Approve Discharge of Management Board for Fiscal Year 2021	17-May-22	D3690M106	FTK	flatexDEGIRO AG
For	For	Yes	Management	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	17-May-22	D3690M106	FTK	flatexDEGIRO AG
For	For	Yes	Management	Approve Rule 9 Waiver Resolution in Respect of Share Acquisitions by	05-May-22	G39021103	GL9	Glanbia Plc
For	For	Yes	Management	Approve Rule 37 Waiver Resolution in Respect of Market Purchases of the	05-May-22	G39021103	GL9	Glanbia Plc
Management For	Fund Vote For	Vote Cast Yes	<b>Proposed By</b> Management	Matter Voted Determine Price Range for Reissuance	Meeting Date 05-May-22	<b>CUSIP</b> G39021103	Ticker Symbol GL9	Issuer of Security Glanbia Plc
For or Against								

For	For	Yes	Management	Close Meeting	24-May-22	N3140A107	EXO	EXOR NV
For	For For	Yes Yes	Management Management	Authorize Repurchase of Shares Approve Cancellation of Repurchased	24-May-22 24-May-22	N3140A107 N3140A107	EXO EXO	EXOR NV EXOR NV
For	For	Yes	Management	Elect A. Dumas as Non-Executive	24-May-22	N3140A107	EXO	EXOR NV
For	For	Yes	Management	Approve Discharge of Non-Executive	24-May-22	N3140A107	EXO	EXOR NV
For	For	Yes Yes	Management Management	Approve New Share Incentive Plan Approve Discharge of Executive Director	24-May-22 24-May-22 24-May-22	N3140A107 N3140A107	EXO	EXOR NV EXOR NV
FOI.	FOI	V is	Management	Amond Bommorrisin Believ	24-May-22	N3140A107	EXO	EXOR NV
For	For	Yes	Management	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year 2022	24-May-22	N3140A107	EXO	EXORNV
For	For	Yes	Management	Approve Dividends of EUR 0.43 Per Share	24-May-22	N3140A107	EXO	EXORNV
For	For	Yes	Management	Receive Explanation on Company's Reserves and Dividend Policy	24-May-22	N3140A107	EXO	EXOR NV
For	For	Yes	Management	Adopt Financial Statements and Statutory Reports	24-May-22	N3140A107	EXO	EXOR NV
N/A For	N/A For	Yes	Management Management	Open Meeting Receive Board Report (Non-Voting) Approve Remuneration Report	24-May-22 24-May-22 24-Mav-22	N3140A107 N3140A107 N3140A107	EXO EXO	EXOR NV EXOR NV
For	For	Yes	Management	Authorize Filing of Required Documents/Other Formalities	20-May-22	F00189120	AC	Accor SA
Against	Against	Yes	Management	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	20-May-22	F00189120	AC	Accor SA
For	For	Yes	Management	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	20-May-22	F00189120	AC	Accor SA
For	For	Yes	Management	Reserved for Employees and Corporate Executive Officers Pursuant to Item 17 Above, Set Limit of Shares Reserved for Corporate Executive Officers at 15 Percent of Restricted Stock Plans	20-May-22	F00189120	AC	Accor SA
For	For	Yes	Management	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions	20-May-22	F00189120	AC	Accor SA
For For	For For	Yes Yes	Management Management	Approve Transaction with Worklib SAS Authorize Repurchase of Up to 10 Percent of Issued Share Capital	20-May-22 20-May-22	F00189120 F00189120	AC AC	Accor SA Accor SA
For	For	Yes	Management	Approve Remuneration Policy of Directors	20-May-22	F00189120	AC	Accor SA
For	For	Yes	Management	Approve Remuneration Policy of Chairman and CEO	20-May-22	F00189120	AC	Accor SA
For	For	Yes	Management	Approve Compensation of Sebastien  Razin Chairman and CFO	20-May-22	F00189120	AC	Accor SA
For	For	Yes	Management	Approve Compensation Report of	20-May-22	F00189120	AC	Accor SA
For	For	Yes	Management	Reelect Sarmad Zok as Director	20-May-22	F00189120	AC	Accor SA
For	For	Yes	Management	Reelect Vicolas Sarkozy as Director	20-May-22	F00189120	AC AC	Accor SA
For	For	Yes	Management	Reelect Qionger Jiang as Director	20-May-22	F00189120	AC	Accor SA
Management	Fund Vote	Vote Cast	Proposed By	Matter Voted	Meeting Date	CUSIP	Ticker Symbol	Issuer of Security
For or Against								

For	For	Yes	Management	Approve Debt Financing Instruments	07-Jun-22	Y2882R102	000651	Gree Electric Appliances, Inc. of Zhuhai
For	For	Yes	Management	Approve Bill Pool Business	07-Jun-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Approve Daily Related Party Transactions	07-Jun-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Approve Use of Funds for Investment in Financial Products	07-Jun-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Approve Foreign Exchange Derivatives	07-Jun-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Approve Futures Hedging Business	07-Jun-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Approve Appointment of Auditor	07-Jun-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Approve Profit Distribution	07-Jun-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Approve Annual Report and Summary	07-Jun-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Approve Financial Report	07-Jun-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Approve Report of the Board of	07-Jun-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Approve Report of the Board of	07-Jun-22	Y2882R102	000651	Gree Electric Appliances, Inc.
For	For	Yes	Management	Authorize Reissuance of Repurchased Shares	01-Jun-22	G96007102	HK 288	WH Group Limited
For	For	Yes	Management	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	01-Jun-22	G96007102	HK 288	WH Group Limited
For	For For	Yes Yes	Management Management	Approve Final Dividend Authorize Repurchase of Issued Share Capital	01-Jun-22 01-Jun-22	G96007102 G96007102	HK 288 HK 288	WH Group Limited WH Group Limited
For	For	Yes	Management	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	01-Jun-22	G96007102	HK 288	WH Group Limited
For	For	Yes Yes	Management Management	Authorize Board to Fix Remuneration	01-Jun-22 01-Jun-22	G96007102 G96007102	HK 288 HK 288	WH Group Limited WH Group Limited
For	For	Yes	Management	Elect Charles Shane Smith as Director	01-Jun-22	G96007102	HK 288	Group
For	For	Yes	Management	Elect Guo Lijun as Director	01-Jun-22	G96007102	HK 288	
For	For	Yes	Management	Accept Financial Statements and Statutory Reports	01-Jun-22	G96007102	HK 288	WH Group Limited
For	For	Yes	Management	Supervisory Board Supervisory Board	25-May-22	D5032B102	LXS	LANXESS AG
For For	For For	Yes Yes	Management Management	Approve Remuneration Report Elect Heike Hanagarth to the	25-May-22 25-May-22	D5032B102 D5032B102	LXS	LANXESS AG LANXESS AG
For	For	Yes	Management	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2022	25-May-22	D5032B102	LXS	LANXESS AG
For	For	Yes	Management	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	25-May-22	D5032B102	LXS	LANXESS AG
For	For	Yes	Management	Approve Discharge of Supervisory Board for Fiscal Year 2021	25-May-22	D5032B102	LXS	LANXESS AG
For	For	Yes	Management	Approve Discharge of Management Board for Fiscal Year 2021	25-May-22	D5032B102	LXS	LANXESS AG
For	For	Yes	Management	Approve Allocation of Income and Dividends of FUR 1.05 per Share	25-May-22	D5032B102	LXS	LANXESS AG
For or Against Management For	Fund Vote For	Vote Cast Yes	<b>Proposed By</b> Management	Matter Voted Receive Financial Statements and Statutory Reports for Fiscal Year 2021	Meeting Date 25-May-22	<b>CUSIP</b> D5032B102	Ticker Symbol LXS	Issuer of Security LANXESS AG

Against For For	Yes Yes	Management Management	Approve Other Matters Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information	24-Jun-22 27-Jun-22 27-Jun-22	Y4466S100 E0534T106 E0534T106	APPS APPS	Applus Services SA  Applus Services SA
3. 0. 0. 0.	Yes Yes	Management Management Management Management	Elect Kevin Goh as Director Elect Ee Rong Chong as Director Appoint External Auditors Approve Other Matters	24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22	Y4466S100 Y4466S100 Y4466S100 Y4466S100		Jollibee Foods Corporation
a oa	Yes Vec	Management Management	Elect Artemio V. Panganiban as Director Elect Casar V. Parisima as Director	24-Jun-22 24-Jun-22	Y4466S100	JFC	Jollibee Foods Corporation
S	Ye	Management	Elect Antonio Chua Poe Eng as Director	24-Jun-22	Y4466S100	JFC	Jollibee Foods Corporation
άά	Yes	Management	Elect Ang Cho Sit as Director	24-Jun-22	Y4466S100	HC S	Foods
X X X	Yes Yes	Management Management Management	Elect Tony Tan Caktiong as Director Elect William Tan Untiong as Director Flect Fractor Tanmantions as Director	24-Jun-22 24-Jun-22 24-Jun-22	Y4466S100 Y4466S100 V4466S100	0 0 0 E E E	Jollibee Foods Corporation Jollibee Foods Corporation Jollibee Foods Corporation
S	Yes	Management	Ratify Actions by the Board of Directors and Officers of the Corporation	24-Jun-22	Y4466S100	JFC	Jollibee Foods Corporation
ò	Yes	Management	Approve 2021 Audited Financial Statements and Annual Report	24-Jun-22	Y4466S100	JFC	Jollibee Foods Corporation
S S	Yes Yes	Management Management	Approve Director Retirement Bonus Approve Minutes of the Previous	23-Jun-22 24-Jun-22	J7113X106 Y4466S100	2782 JFC	Seria Co., Ltd. Jollibee Foods Corporation
S	Yes	Management	Elect Director and Audit Committee Member Kataoka, Noriaki	23-Jun-22	J7113X106	2782	Seria Co., Ltd.
S	Yes	Management	Elect Director and Audit Committee  Member Suzuki Hiroto	23-Jun-22	J7113X106	2782	Seria Co., Ltd.
8888	Yes Yes Yes	Management Management Management Management	Elect Director Kawai, Eiji Elect Director Iwama, Yasushi Elect Director Miyake, Natsuko Elect Director and Audit Committee Member Nakamura Noboru	23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22	J7113X106 J7113X106 J7113X106 J7113X106	2782 2782 2782 2782 2782	Seria Co., Ltd. Seria Co., Ltd. Seria Co., Ltd. Seria Co., Ltd.
8	Yes	Management	Amend Articles to Disclose Shareholder Meeting Materials on Internet	23-Jun-22	J7113X106	2782	Seria Co., Ltd.
S	Yes	Management	Approve Allocation of Income, with a Final Dividend of JPY 35	23-Jun-22	J7113X106	2782	Seria Co., Ltd.
S	Yes	Management	Adopt New Share Option Scheme	07-Jun-22	Y59683188	HK 200	Melco International Development Limited
S	Yes	Management	Authorize Reissuance of Repurchased Shares	07-Jun-22	Y59683188	HK 200	Melco International Development Limited
01	Yes	Management	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	07-Jun-22	Y59683188	HK 200	Melco International Development Limited
•.	Yes	Management	Authorize Repurchase of Issued Share	07-Jun-22	Y59683188	HK 200	Melco International Development
•-	Yes	Management	Approve Ernst & Young as Auditor and Authorize Board to Fix Their	07-Jun-22	Y59683188	HK 200	Melco International Development Limited
•-	Yes	Management	Authorize Board to Fix Remuneration of Directors	07-Jun-22	Y59683188	HK 200	Melco International Development Limited
-	Yes	Management	Elect John William Crawford as	07-Jun-22	Y59683188	HK 200	Melco International Development Limited
•.	Yes	Management	Elect Ng Ching Wo as Director	07-Jun-22	Y59683188	HK 200	Melco International Development Limited
	Yes	Management	Elect Ho, Lawrence Yau Lung as Director	07-Jun-22	Y59683188	HK 200	Melco International Development Limited
22	Vote Cast Yes	Proposed By Management	Matter Voted Accept Financial Statements and Statistics Reports	07-Jun-22	Y59683188	HK 200	Melco International Development

								For or Against
Applus Services SA	APPS	E0534T106	27-Jun-22	Approve Allocation of Income and	Management	Yes	For	Management For
Applus Services SA	APPS	E0534T106	27-Jun-22	Approve Discharge of Board	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-Jun-22	Renew Appointment of Deloitte as Auditor	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-Jun-22	Ratify Appointment of and Elect	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-Jun-22	Brendan Connolly as Director Ratify Appointment of and Elect Marie- Francoise Madeleine Damesin as Director	Management	Yes	For	For
Applus Services SA Applus Services SA	APPS APPS	E0534T106	27-Jun-22 27-Jun-22	Reelect Ernesto Gerardo Mata Lonez as	Management Management	Yes Yes	For	For
Annlus Services SA	APPS	E0534T106	27-Jun-22	Director Advisory Vote on Remuneration Report	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-Jun-22	Approve Remuneration Policy	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-Jun-22	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	Yes	For	For
Applus Services SA Applus Services SA	$rac{ ext{APPS}}{ ext{APPS}}$	E0534T106 E0534T106	27-Jun-22 27-Jun-22	Authorize Share Repurchase Program Authorize Board to Ratify and Execute	Management Management	Yes Yes	For	For For
Housing Development Finance	500010	Y37246207	30-Jun-22	Approved Resolutions Accept Financial Statements and	Management	Yes	For	For
Housing Development Finance	500010	Y37246207	30-Jun-22	Accept Consolidated Financial	Management	Yes	For	For
Housing Development Finance	500010	Y37246207	30-Jun-22	Approve Dividend	Management	Yes	For	For
Corporation Limited Corporation Limited	500010	Y37246207	30-Jun-22	Reelect V. Srinivasa Rangan as Director	Management	Yes	For	For
Housing Development Finance Corporation Limited	500010	Y37246207	30-Jun-22	Authorize Board to Fix Remuneration of S.R. Batliboi & Co. LLP, Chartered	Management	Yes	For	For
Housing Development Finance Corporation Limited	500010	Y37246207	30-Jun-22	Accountains as Adultors Authorize Board to Fix Remuneration of G. M. Kapadia & Co., Chartered Accountants as Additors	Management	Yes	For	For
Housing Development Finance	500010	Y37246207	30-Jun-22	Reelect Deepak S. Parekh as Director	Management	Yes	For	For
Housing Development Finance Corporation Limited	500010	Y37246207	30-Jun-22	Approve Reappointment and Remuneration of Renu Sud Karnad as Managing Director	Management	Yes	For	For
Housing Development Finance	500010	Y37246207	30-Jun-22	Approve Related Party Transactions with HDFC Bank Limited	Management	Yes	For	For
Housing Development Finance Corporation Limited	500010	Y37246207	30-Jun-22	Approve Related Party Transactions with HDFC Life Insurance Company	Management	Yes	For	For
Housing Development Finance Corporation Limited	500010	Y37246207	30-Jun-22	Approve Issuance of Redeemable Non- Convertible Debentures and/or Other Hybrid Instruments on Private Placement Basis	Management	Yes	For	For

### Longleaf Partners Global Fund For the Period July 1, 2021 to June 30, 2022

FedEx Corporation FedEx Corporation FedEx Corporation	FedEx Corporation FedEx Corporation FedEx Corporation FedEx Corporation	FedEx Corporation	FedEx Corporation	FedEx Corporation	FedEx Corporation	FedEx Corporation FedEx Corporation	Prosus NV	Prosus NV Prosus NV	Prosus NV	Prosus NV	Prosus NV	Prosus NV	Prosus NV	Prosus NV	Prosus NV	Prosus NV	Prosus NV	Prosus NV	Prosus NV	Prosus NV Prosus NV Prosus NV	Prosus NV	Issuer of Security Prosus NV Prosus NV Gree Electric Appliances, Inc.	
																						s, Inc.	
FDX FDX FDX	FDX FDX FDX	FDX	FDX	FDX	FDX	FDX FDX	PRX	PRX PRX	PRX	PRX	PRX	PRX	PRX	PRX	PRX	PRX	PRX	PRX	PRX	PRX PRX PRX	PRX	Ticker Symbol PRX PRX PRX 000651	
31428X106 31428X106 31428X106	31428X106 31428X106 31428X106 31428X106	31428X106	31428X106	31428X106	31428X106	31428X106 31428X106	N7163R103	N7163R103 N7163R103	N7163R103	N7163R103	N7163R103	N7163R103	N7163R103	N7163R103	N7163R103	N7163R103	N7163R103	N7163R103	N7163R103	N7163R103 N7163R103 N7163R103	N7163R103	CUSIP N7163R103 N7163R103 Y2882R102	,
27-Sep-21 27-Sep-21 27-Sep-21	27-Sep-21 27-Sep-21 27-Sep-21 27-Sep-21	27-Sep-21	27-Sep-21	27-Sep-21	27-Sep-21	27-Sep-21 27-Sep-21	24-Aug-21	24-Aug-21 24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21 24-Aug-21 24-Aug-21	24-Aug-21	Meeting Date 09-Jul-21 09-Jul-21 20-Aug-21	
Ratify Enst & Young LLP as Auditors Ratify Enst & Young LLP as Auditors Require Independent Board Chair Report on Alignment Between Company Values and Electioneering Contributions	Elect Director David F. Steiner Elect Director Rajesh Subramaniam Elect Director Paul S. Walsh Advisory Vote to Ratify Named Executive Officers' Companyation	Elect Director Frederick W. Smith	Elect Director Susan C Schwah	Elect Director R. Brad Martin	Elect Director Kimberly A. Jabal	Elect Director Marvin R. Ellison Elect Director Susan Patricia Griffith	through Cancellation of Shares Close Meeting	Kestrict/Exclude Freemplive Kights Authorize Repurchase of Shares Approve Reduction in Share Capital	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Reelect Roberto Oliveira de Lima as Non-Executive Director	Reelect Nolo Letele as Non-Executive Director	Reelect Craig Enenstein as Non-	Reelect Hendrik du Toit as Non-	Elect Angelien Kemna as Non-	Approve Remuneration Policy for Executive Directors	Approve Discharge of Non-Executive	Approve Discharge of Executive	March 31, 2021  Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2022 and Onwards	Approve Remuneration Report Adopt Financial Statements Approve Dividend Distribution in Relation to the Financial Year Ending March 31 2021	Receive Report of Management Board (Non-Voting)	Matter Voted Approve Proposed Transaction Close Meeting Approve Change of Registered Address	
Management Shareholder Shareholder	Management Management Management Management	Management	Management Management	Management	Management	Management Management	Management	Management Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management Management Management	Management	Proposed By Management Management Management	
Yes Yes Yes	Yes Yes	Yes	Yes Ves	Yes	Yes	Yes Yes	Yes	$_{ m Yes}^{ m Yes}$	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes Yes Yes	N/A	Vote Cast Yes Yes Yes Yes	
For Against For	For For	For	For	For	For	For For	For	For For	For	For	For	For	For	For	For	Against	For	For	For	Against For For	N/A	Fund Vote For For For	
For For Against	For For	For	For	For	For	For	For	For For	For	For	For	For	For	For	For	Against	For	For	For	Against For For	N/A	Management For For For	For or Agginet

Security         Ticker Symbol         CUSIP PODATION         Meeting Date 27-Sep-21         Meeting Date 27-Sep-21           uporation         FDX         31428X106         27-Sep-21           proration         FDX         31428X106         27-Sep-21           uporation         FDX         31428X106         27-Sep-21           see Group AG         CSGN         413698D419         01-Oct-21           see Group AG         CSGN         413698D419         01-Oct	For	For	No	Management	Appoint Chairman, Scrutineer and Secretary of Meeting	28-Feb-22	L6388F128	TIGO	Millicom International Cellular SA
Ticker Symbol CUSIP How in the plate plate HDX J1428X106 27-58p-21 HDX H258SR102		For	Yes	Shareholder	loyee Share Purchase Plan ove Interim Profit Distribution	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
Ticker Symbol  FIDX  1428X106  1758p-21  Report on Lobbying Papanets and Proposed By Voic Cast Fund Voic PDX  1428X106  1758p-21  Report on Lobbying Papanets and Shareholder Ves Against Shareholder Papanet Ves Against Shareholder Shareholder Papanet Ves Against Shareholder Shareholder Papanet Ves Against Shareholder Papanet		For	Yes	Management	Share Furchase Fian Approve Cancellation of Shares Repurchased in Phase III and Remaining Shares are Still Used for	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc. of Zhuhai
Ticker Symbol  CUSIP  Maeting Date  FDX  31423X106  27-Sep-21  Flogicy  Against Sharcholder  FDX  31423X106  27-Sep-21  Flogicy  Sharcholder  FDX  31423X106  27-Sep-21  Flogicy  Sharcholder  Sharcholder  Sharcholder  Yes Against Sharcholder  Sharcholder  Sharcholder  Yes Against Sharcholder  Yes Against Sharcholder  Yes For Against Sharcholder  CSGN  H3598D419  O1-Oct-21  Edect Aual Lochaman as Director  CSGN  H3598D419  O1-Oct-21  Edect Aual Lochaman as Director  CSGN  H3598D419  O1-Oct-21  Edect Aual Lochaman as Director  For Additional Voting Instructions  Against Sharcholder Yes  For Management  Yes For Management  Yes For Management  Yes For Management  Yes Against Sharcholder Yee  For Management  Yes For Management  Yes Against Sharcholder Yee  For Management  Yes For Management  Yes Against Sharcholder Yee  For Management  Yes For Management  Yes Against Sharcholder Yee  For Management  Yes For Management  Yes Against Sharcholder Yee  For Management  Yes Against Sharcholder Yee  For Management  Yes For M		For	Yes	Management	Employee Share Purchase Plan Approve Cancellation of Remaining Shares After Subscription of Employee	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc. of Zhuhai
Ticker Symbol FDX  14428X106  157-Sep-21 FDX  14428X106  14428X106  14428X106  14428X106  14428X106  14428X106  14428X106  14428X		For	Yes	Management	Approve Cancellation of Shares Repurchased in Phase I that Used for	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc. of Zhuhai
Ticker Symbol         CUSIP         Meeting Date PDX         Matter Voted 27-Sep-21 Policy         Proposed By Policy         Vote Cast         Fund Vote Against           of Zhuhui         91428X106         27-Sep-21 POR         Report on Lobbying Payments and Cancellum POR         Sharcholder         Yes         Against           of Zhuhui         000651         72-Sep-21 POR         Report on Recisem in Coproate Culture POR         Sharcholder         Yes         Against           CSGN         H3698D419 POR         01-Oc-21 POR         Elect Acad Lehmann as Director Popovate Champe in the Usage of the CORPA         Management         Yes         For           CSGN         H3698D419 POR         01-Oc-21 POR         Elect Acad Lehmann as Director Popovate Champe in the Usage of the CORPA         Management         Yes         For           CSGN         H3698D419 POR         01-Oc-21 POR         Popovate Director Popovate Propovate Noting Popovate Propovate Propovate Noting Popovate Propovate Protong Popovate Propovate Noting Popovate Propovate Propovate Proto		For	Yes	Management	Elect Duan Xiufeng as Supervisor	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc. of Zhuhai
Ticker Symbol FDX 11428X106 127-Sep-21 Report on Lobbying Phyments and FDX 131428X106 127-Sep-21 Report on Racinam in Corporate Culture FDX 131428X106 127-Sep-21 Submit Socremace Agreement (Changes Sharcholder FDX 131428X106 127-Sep-21 Submit Socremace Agreement (Changes Sharcholder FDX 131428X106 127-Sep-21 Submit Socremace Agreement (Changes Sharcholder FDX 131428X106 127-Sep-21 Submit Socremace Agreement (Changes) Sharcholder Vive Against Harborot of Racinam in Corporate Culture FDX 131428X106 127-Sep-21 Submit Socremace Agreement (Changes) Sharcholder Vive Against Harborot of Management Yes For For Formation (Committee) FDY 13598D419 101-Oct-21 FDC-121 FDC-1		For	Yes	Management	Elect Cheng Min as Supervisor	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc. of Zhuhai
Ticker Symbol PDX  Ticker Symbol		For	Yes	Management	Elect Zhang Qiusheng as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
Ticker Symbol FDX	For	For	Yes	Management	Elect Xing Ziwen as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc. of Zhuhai
Ticker Symbol CUSIP FDX 31428X106 27-Sep-21 Submit Severance Agreement (Change FDX 31428X106 27-Sep-21 FDX 31428X106 FDX 31428X106 27-Sep-21 FDX 31428X106 FDX 31428X106 27-Sep-21 FDX 31428X106 FDX 41508PD419 FDX 41508PD419 FDX 41620PD418 FDX 416	For	For	Yes	Management	Elect Wang Xiaohua as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
Ticker Symbol  Ticker Compensate Noting  Management  Ticker Compen	For	For	Yes	Management	Elect Liu Shuwei as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc. of Zhuhai
Ticker Symbol FDX  CUSIP FDX  31428X106  27-Sep-21 FDX  31428X106  31428X106  37-Sep-21 FDX  31428X106  31428X106  31428X106  31428X106  31428X106  31428X106  31428X106  31428X106  3		For	Yes	Management	Elect Guo Shuzhan as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
Ticker Symbol         CUSIP J128X106         Meeting Date 27-Sep-21 Policy Polic		For	Yes	Management	Elect Zhang Jundu as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
Ticker Symbol         CUSIP         Meeting Date 31428X106         Matter Voted 27-Sep-21 Policy Policy Policy 14-Sep-21         Matter Voted Report on Lobbying Payments and Policy 14-Sep-21         Proposed By Proposed By Proposed By Proposed By Proposed By Policy 14-Sep-21         Vote Cast Policy Policy 14-Sep-21         Fund Vote Pagainst           e Of Zhuhai         000651         31428X106         27-Sep-21 27-Sep-21         Report on Racism in Corporate Culture Submit Severance Agreement (Change- in Control) to Shareholder Vote Repurchased Shares and Cancellation Repurchased Shares and Cancellation Repurchased Shares and Cancellation Repurchased Shares and Cancellation Repurchased Shares and Cancellation Management         Yes         For           CSGN         H3698D419 CSGN         01-Oct-21 H3698D419         Elect Axel Lehmann as Director Approve Change in the Usage of the Repurchased Shares and Cancellation Repurchased Shares and Cancellation Management         Yes         For           CSGN         H3698D419 H3698D419         01-Oct-21 Ol-Oct-21 Approve Disposal Ording Instructions— Approve Disposal Ord Directors Proposals (Voting) Approve Disposal Ordinal Proposals (Voting) Approve Disposal Ordinal Proposals (Voting) Approve Disposal Ordinal Proposals (Voting) Approve Disposal Ord		For	Yes	Management	Elect Deng Xiaobo as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
Ticker Symbol FDX Ticker Symbo		For	Yes	Management	Elect Zhang Wei as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
Ticker Symbol  CUSIP  Meeting Date  FDX  31428X106  27-Sep-21  Submit Severance Agreement (Change- FDX  31428X106  27-Sep-21  Submit Severance Agreement (Change- FDX  AGINT Sep-21  FDX  31428X106  27-Sep-21  Submit Severance Agreement (Change- FDX  Approve Change in the Usage of the FOX  FOX  FOX  FOX  FOX  FOX  PAG  CSGN  H3698D419  PAG  CSGN  FOX  H3698D419  PAG  CSGN  H3698D419  FOX  FOX  FOX  FOX  FOX  Additional Voting Instructions —  Additional Voting Instructions —  Board of Directors Proposals (Voting)  Approve Shareholder Fox  Management  Yes  Against  FOX  Management  Yes  Against  FOX  Against  FOX  Against  FOX  FOX  Management  Yes  Against  FOX  Additional Voting Instructions —  Board of Directors Proposals (Voting)  Management  Yes  Against  FOX  Against  FOX  Management  Yes  Against  FOX  Against  FOX  FOX  FOX  Management  FOX  Management  Yes  Against  FOX  Against  Additional Voting Instructions  Management  Yes  Against  Against  Additional Voting Instructions  Management  Yes  Against  Management  Yes  Against  Against  Additional Voting Instructions  Management  Yes  Against  Additional		For	Yes	Management	Elect Dong Mingzhu as Director	28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc. of Zhuhai
Ticker Symbol CUSIP FDX 31428X106 27-Sep-21 FDX 31428X106 27-Sep-21 FDX 31428X106 FDX Against FDX Additional Voting Instructions— Board of Directors Proposals (Voting) FDX Additional Voting Instructions— Board of Directors Proposals (Voting) Management FDX Against FDX Additional Voting Instructions— Management FDX Additional Voting Instructions— Manageme		For	Yes	Management		28-Feb-22	Y2882R102	000651	Gree Electric Appliances, Inc.
Ticker Symbol  CUSIP  Matter Voted  FDX  31428X106  27-Sep-21  FDX  Submit Severance Agreement (Change-  FDX  Shareholder  Yes  For  FOR  POSSED  FOR  Management  Yes  FOR  Management  Yes  FOR  Management  Yes  Against  Management  Yes  Against  For  Management  Yes  Against  Management  M		For	Yes	Management	Approve Disposal of 40 per cent of Glanbia Ireland DAC to Glanbia Co-	25-Feb-22	G39021103	GL9	Glanbia Plc
Ticker Symbol CUSIP Heeting Date FDX 31428X106 27-Sep-21 Report on Lobbying Payments and FDX 31428X106 27-Sep-21 Report on Racism in Corporate Culture FDX 31428X106 27-Sep-21 Submit Severance Agreement (Change- in-Control) to Shareholder Vote Against FDX Against FDX Against FDX Against FDX Against FDX AG Against FDX Against FDX AG Against FDX Against FDX AG Against FDX Against FOr FOR AG		Against	Yes	Management	Additional Voting Instructions —  Board of Directors Proposals (Voting)	01-Oct-21	H3698D419	CSGN	Credit Suisse Group AG
Ticker Symbol CUSIP Heeting Date FDX 31428X106 27-Sep-21 Report on Lobbying Payments and Shareholder FDX 31428X106 27-Sep-21 Report on Racism in Corporate Culture FDX 31428X106 27-Sep-21 Submit Severance Agreement (Change- in-Control) to Shareholder Vote In-Control Vote		Against	Yes	Management	Additional Voting Instructions — Shareholder Proposals (Victing)	01-Oct-21	H3698D419	CSGN	Credit Suisse Group AG
Ticker Symbol CUSIP Meeting Date FDX 31428X106 27-Sep-21 Report on Lobbying Payments and Shareholder Yes Against PDX 31428X106 27-Sep-21 Report on Racism in Corporate Culture Shareholder Yes Against Severance Agreement (Change- in Control) to Shareholder Yes Against ances, Inc. of Zhuhaii 000651 Y2882R102 29-Sep-21 Report on Racism in Corporate Culture Shareholder Yes Against in-Control) to Shareholder Yes Against in-Control) to Shareholder Yes Against in-Control) to Shareholder Yes Against in-Control (Change in the Usage of the Management Yes For Repurchased Shares and Cancellation Management Yes For Hard Cancellation Hasagement Yes For Management Ye		For	Yes	Management	embe	01-Oct-21	H3698D419	CSGN	Credit Suisse Group AG
Ticker Symbol CUSIP Meeting Date Matter Voted FDX 31428X106 27-Sep-21 Report on Lobbying Payments and Sharcholder Yes Against PDX 31428X106 27-Sep-21 Report on Racism in Corporate Culture Sharcholder Yes Against Severance Agreement (Change-Sharcholder Yes Against In-Control) to Sharcholder Vote In-Control) to Sharcholder Vote Sharcholder Yes Against In-Control) to Sharcholder Vote In-Control) to Sharcholder Vote In-Control) to Sharcholder Yes Against In-Control) to Sharcholder Vote In-Control) to Sharcholder Yes Against In-Control) to Sharcholder Yes Against In-Control (Change in the Usage of the Management Yes For Report on Racism in Composed By Vote Cast Fund Vote Against Against In-Control (Change in the Usage of the Management Yes For Report on Lobbying Payments and Sharcholder Yes Against In-Control (Change in the Usage of the Management Yes For Report on Racism in Composed By Vote Cast Fund Vote Against Against In-Control (Change in the Usage of the Management Yes For Report on Racism in Composed By Vote Cast Fund Vote Against In-Control (Change in the Usage of the Management Yes For Report on Racism in Composed By Vote Cast Fund Vote Against In-Control (Change in the Usage of the Management Yes For Report on Racism in Composed By Vote Cast Fund Vote Against In-Control (Change in the Usage of the Management Yes For In-Control (Change in the Usage of the Management Yes For In-Control (Change in the Usage of the Management Yes For In-Control (Change in the Usage of the Management Yes For In-Control (Change in the Usage of the Management Yes For In-Control (Change in the Usage of the Management Yes For In-Control (Change in the Usage of the Management Yes For In-Control (Change in the Usage of the Management Yes For In-Control (Change in the Usage of the Management Yes For In-Control (Change in the Usage of the Management Yes For In-Control (Change in the Usage of the Management Yes For In-Control (Change in the Usage of the Usage of the Management Yes For In-Control (Change in the Usage of the Usage of the		For	Yes	Management	Elect Ivan Colombas as Director	01-Oct-21	H3698D419	CSGN	Credit Suisse Group AG
Ticker Symbol CUSIP Meeting Date Matter Voted Proposed By Vote Cast Fund Vote FDX 31428X106 27-Sep-21 Report on Lobbying Payments and Shareholder Yes Against Policy FDX 31428X106 27-Sep-21 Report on Racism in Corporate Culture Shareholder Yes Against FDX 31428X106 27-Sep-21 Submit Severance Agreement (Change- Shareholder Yes Against in Control to Chareholder Vote		For	Yes	Management	Approve Change in the Usage of the Renurchased Shares and Cancellation	29-Sep-21	Y2882R102	000651	Gree Electric Appliances, Inc. of Zhuhai
Ticker Symbol CUSIP Meeting Date Matter Voted Proposed By Vote Cast Fund Vote FDX 31428X106 27-Sep-21 Report on Lobbying Payments and Shareholder Yes Against		Against Against	Yes Yes	Shareholder Shareholder	Report on Racism in Corporate Culture Submit Severance Agreement (Change- in-Control) to Shareholder Vote	27-Sep-21 27-Sep-21	31428X106 31428X106	FDX FDX	FedEx Corporation FedEx Corporation
		Fund Vot Against	Vote Cast Yes	<b>Proposed By</b> Shareholder	Matter Voted Report on Lobbying Payments and	Meeting Date 27-Sep-21	<b>CUSIP</b> 31428X106	Ticker Symbol FDX	Issuer of Security FedEx Corporation

Issuer of Security	Ticker Symbol	CHSIP	Meetino Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against
Millicom International Cellular SA	TIGÓ	L6388F128	28-Feb-22	Increase Authorized Share Capital and Amend Articles of Association	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	28-Feb-22	Receive and Approve Directors' Special	Management	No	For	For
				Report Re: Authorized Share Capital Increase				
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director Robert J. Gunn	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director David L. Johnston	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director R. William McFarland	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director Christine N. McLean	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director Timothy R. Price	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director Brandon W. Sweitzer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director Benjamin P. Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	HH	303901102	21-Apr-22	Elect Director V. Prem Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	HAH	303901102	21-Apr-22	Ratify PricewaterhouseCoopers LLP as	Management	Yes S	For	For
(				Auditors	,			
General Electric Company	GE	369604301	04-May-22	Elect Director Stephen Angel	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Elect Director Sebastien Bazin	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Elect Director Ashton Carter	Management	Yes	For	For
General Electric Company	G E	369604301	04-May-22	Elect Director H. Lawrence Culp, Jr.	Management	Yes	FOT	For
General Electric Company	G 6	369604301	04-May-22	Elect Director Edward Garden	Management	Ves	For	For
General Electric Company	GE E	369604301	04-May-22	Elect Director Isabella Goren	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Elect Director Thomas Horton	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Elect Director Risa Lavizzo-Mourey	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Elect Director Catherine Lesjak	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Elect Director Tomislav Mihaljevic	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Elect Director Paula Rosput Reynolds	Management	Yes	For	For
General Electric Company	GF GF	369604301	04-May-22	Advisory Vote to Ratify Named	Management	Ves Ves	For	For.
Company Company	Č	0	,	Executive Officers' Compensation	0		,	\$
General Electric Company	GE	369604301	04-May-22	Ratify Deloitte & Touche LLP as	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Approve Omnibus Stock Plan	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Approve Cessation of All Executive	Shareholder	Yes	Against	For
General Electric Company	GE	369604301	04-May-22	Stock Option and Bonus Programs Submit Severance Agreement (Change-	Shareholder	Yes	For	Against
	)		,	in-Control) to Shareholder Vote		•	•	1 (
General Electric Company	GE	369604301	04-May-22	Approve Nomination of Employee  Representative Director	Shareholder	Yes	Against	For
MGM Resorts International	MGM	552953101	04-May-22	Elect Director Barry Diller	Management	Yes	For	For
MGM Resorts International	MGM	552953101	04-May-22	Elect Director Alexis M. Herman	Management	Yes	For	For

Millicom International Cellular SA	Millicom International Cellular SA Millicom International Cellular SA	Millicom International Cellular SA Millicom International Cellular SA	Millicom International Cellular SA Millicom International Cellular SA	Millicom International Cellular SA	Millicom International Cellular SA	Millicom International Cellular SA	Millicom International Cellular SA	Millicom International Cellular SA	Millicom International Cellular SA	Millicom International Cellular SA	Millicom International Cellular SA	Millicom International Cellular SA	Millicom International Cellular SA		Millicom International Cellular SA	MGM Pacoute International	MGM Resorts International	MGM Resorts International	MGM Resorts International	MGM Resorts International	MGM Resorts International	MGM Resorts International	MGM Resorts International	MGM Resorts International	MGM Resorts International	MGM Passats International	Issuer of Security	
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Board to Fix Their Remuneration Approve Procedure on Appointment of Nomination Committee and Determination of Assignment of Nomination Committee	Approve Remuneration of Directors Approve Ernst & Young S.A., Luxembourg as Auditors and Authorize	Elect Tomas Eliasson as Director Reelect Jose Antonio Rios Garcia as Board Chairman	Reelect Mercedes Johnson as Director Reelect Lars-Johan Jarnheimer as Director	Reclect Mamicio Kantos as Director Reclect James Thompson as Director	Reelect Mauricia Pamas as Director	Reelect Odilon Almeida as Director	Director  Reelect Pernille Frenhierg as Director	Reelect Jose Antonio Rios Garcia as	Fix Number of Directors at Nine	Approve Discharge of Directors	Statements and Statutory Reports Approve Allocation of Income	Approve Consolidated Financial	Receive and Approve Board's and	of Meeting and Empower Chairman to	Appoint Alexander Koch as Chairman	Executive Officers' Compensation	Auditors Advisory Vote to Ratify Named	Ratify Deloitte & Touche LLP as	Elect Director Daniel J. Taylor	Elect Director Jan G. Swartz	Elect Director Gregory M. Spierkel	Elect Director Paul Salem	Elect Director Keith A. Meister	Elect Director Rose McKinney-Iames	Elect Director Idea; I evin	Elect Director William J. Hornbuckle	Matter Voted	
Management	Management Management	Management Management	Management Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management		Management	Monogramont	Management	Management	Management	Management	Management	Management	Management	Management	Management	Management	Proposed By	
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Investment Authorise Market Purchase of Shares Determine Price Range for Reissuance of Treasury Shares	emptive Rights Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital	Authorise Issue of Equity Authorise Issue of Equity without Pre-	Approve Remuneration Report Approve Remuneration Policy Approve Remuneration Policy Authorise the Company to Call General Meeting with Two Weeks' Notice	Non-Executive Directors Authorise Board to Fix Remuneration of Auditors		Re-elect Donard Gaynor as Director Re-elect Jane Lodge as Director	Re-elect Roisin Brennan as Director Re-elect Paul Duffy as Director	Re-elect Patrick Murphy as Director Re-elect Siobhan Talbot as Director	Re-elect John Murphy as Director	Re-elect Brendan Hayes as Director	Re-elect Mark Garvey as Director	Statutory Reports Approve Final Dividend	Accept Financial Statements and	Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named	Matter Voted Approve Share Repurchase Plan Approve Remuneration Report Approve Senior Management Remuneration Policy Approve Share-Based Incentive Plans Elect Director Robert O. Agbede Elect Director J. Palmer Clarkson Elect Director Nicholas J. Deluliis Elect Director Maureen E. Lally-Green Elect Director Bernard Lanigan, Jr. Elect Director William N. Thorndike,
Management Management	Management	Management Management	Management Management Management	Management	Management Management	Management Management	Management Management	Management Management	Management	Management	Management	Management	Management	Management Management	Proposed By Management
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as Director  Elect Ugo Arzani as Director  Elect Helene Auriol Potier as Director  Reelect Qionger Jiang as Director	Approve Treatment of Losses Elect Asma Abdulrahman Al-Khulaifi	Statements and Statutory Reports	Approve Financial Statements and	Authorize Repurchase of Issued Share	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Beaumerstion	Elect Lee Wai Mun, Rose as Director Elect Leung Lau Yau Fun, Sophie as	Director Elect Michael David Kadoorie as	Elect Edith Shih as Director Elect Chow Woo Mo Fong, Susan as	Approve Final Dividend Elect Li Tzar Kuoi, Victor as Director Elect Frank John Sixt as Director	Accept Financial Statements and Statutory Reports	Advisory Vote to Ratify Named Executive Officers' Compensation	Ratify KPMG LLP as Auditors	Elect Director Leffrey K Storey	Elect Director Michael Roberts	Elect Director W. Bruce Hanks	Elect Director Steven 1. "Terry" Clontz Elect Director T. Michael Glenn	; -	Elect Director Peter C. Brown	Elect Director Quincy L. Allen  Flect Director Martha Helena Rejar	Advisory Vote to Ratify Named Executive Officers' Compensation	Ratify Deloitte & Touche LLP as	Elect Director Cary D. McMillan  Elect Director Michael A. Rocca	Elect Director Paul D. Ballew Elect Director Mark S. Hoplamazian	Company's Own Snares Approve Rule 9 Waiver Resolution in Respect of Share Acquisitions by Directors	Matter Voted Approve Rule 37 Waiver Resolution in Respect of Market Purchases of the
Management Management Management	Management Management	Management	Management	Management	Management	Management	Management Management	Management	Management Management	Management Management Management	Management	Management	Management	Management Management	Management	Management	Management Management	Management	Management	Management Management	Management	Management	Management	Management Management	Management	Proposed By Management
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For For	For For	For	For	For	For	For	For For	For	For	For For Against	For	For	For	For	For	For	For	For	For	For Against	For	For	For	For	For	For or Against Management For

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Close Meeting Close Meeting Elect Director R. Todd Bradley Elect Director Adriana Cisneros Elect Director Michael Dolan Elect Director Diana Ferguson	Authorize Repurchase of Shares Approve Cancellation of Repurchased Shares	Elect A. Dumas as Non-Executive Director	Approve Discharge of Non-Executive	Amend Remuneration Policy Approve New Share Incentive Plan Approve Discharge of Executive	Ratify Deloitte Accountants B.V. as Auditors for the Financial Year 2023	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year 2022	Approve Dividends of EUR 0.43 Per	Receive Explanation on Company's	Open Meeting Receive Board Report (Non-Voting) Approve Remuneration Report Adopt Financial Statements and	Authorize Filing of Required Documents/Other Formalities	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Reserved for Employees and Corporate Executive Officers Pursuant to Item 17 Above, Set Limit of Shares Reserved for Corporate Executive Officers at 15 Percent of Restricted Stock Plans		Approve Transaction with Worklib SAS Authorize Repurchase of Up to 10	Approve Remuneration Policy of Directors	Approve Remuneration Policy of Chairman and CEO	Approve Compensation of Sebastien  Razin Chairman and CEO	Matter Voted Reelect Nicolas Sarkozy as Director Reelect Isabelle Simon as Director Reelect Sarmad Zok as Director Approve Compensation Report of
Management Management Management Management Management	Management Management	Management	Management	Management Management Management	Management	Management	Management	Management	Management Management Management Management	Management	Management	Management	Management	Management	Management Management	Management	Management	Management	Proposed By Management Management Management Management Management
Yes Yes Yes Yes	Yes Yes	Yes	Yes	Yes Yes Yes	Yes	Yes	Yes	Yes	Yes Yes Yes	Yes	Yes	Yes	Yes	Yes	Yes Yes	Yes	Yes	Yes	Vote Cast Yes Yes Yes Yes
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Biogen Inc.	Limited  Melco International Development  Limited	Melco International Development	Limited  Melco International Development Limited	Melco International Development	Limited Melco International Development Limited	Melco International Development	Melco International Development	Melco International Development	Limited Melco International Development	Melco International Development	Affiliated Managers Group, Inc.	Affiliated Managers Group, Inc. Affiliated Managers Group, Inc. Affiliated Managers Group, Inc.	Affiliated Managers Group, Inc.	Affiliated Managers Group, Inc.	Affiliated Managers Group, Inc.	Affiliated Managers Group, Inc. Affiliated Managers Group, Inc.	Mattel, Inc. Mattel, Inc.	Mattel, Inc.	Mattel, Inc.	Mattel, Inc.	Mattel, Inc.	Mattel, Inc.	Issuer of Security
	HK 200	HK 200	HK 200	HK 200	HK 200	HK 200	HK 200	HK 200	HK 200	HK 200	AMG	AMG AMG AMG	AMG	AMG	AMG	AMG AMG	MAT MAT	МАТ	MAT	MAT	MAT	MAT	Ticker Symbol MAT
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Elect Director Alexander J. Denner Elect Director Caroline D. Dorsa Elect Director Maria C. Freire Elect Director William A. Hawkins Elect Director William D. Jones Elect Director Jesus B. Mantas Elect Director Richard C. Mulligan Elect Director Stelios Papadopoulos	Shares Adopt New Share Option Scheme	Authorize Reissuance of Repurchased	Approve Issuance of Equity or Equity- Linked Securities without Preemptive	Authorize Repurchase of Issued Share	of Directors  Approve Ernst & Young as Auditor and Authorize Board to Fix Their	Authorize Board to Fix Remuneration	Elect John William Crawford as	Elect Ng Ching Wo as Director	Statutory Reports Elect Ho, Lawrence Yau Lung as	Accept Financial Statements and	Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as	Kouriguez Elect Director Tracy P. Palandjian Elect Director David C. Ryan Advisory Vote to Ratify Named	Elect Director Felix V. Matos	Elect Director Reuben Jeffery III	Elect Director Dwight D. Churchill	Elect Director Karen L. Alvingham Elect Director Tracy A. Atkinson	Amend Omnibus Stock Plan Reduce Ownership Threshold for Shareholders to Call Special Meeting	Advisory Vote to Ratify Named Executive Officers' Compensation	Ratify PricewaterhouseCoopers LLP as	Elect Director Dominic Ng	Elect Director Ann Lewnes Elect Director Roger Lynch	Elect Director Soren Laursen	Matter Voted  Floot Director Ynon Kreiz
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For For For For	Against	Against	Against	For	For	For	For	For	For	For	For	For For	For	For	For	For For	For	For	For	For	For	For	For or Against Management

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Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	Management
Biogen Inc.	BIIB	09062X103	15-Jun-22	Elect Director Eric K. Rowinsky	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Elect Director Stephen A. Sherwin	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Elect Director Michel Vounatsos	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Ratify PricewaterhouseCoopers LLP as	Management	Yes	For	For
				Auditors				
Biogen Inc.	BIIB	09062X103	15-Jun-22	Advisory Vote to Ratify Named	Management	Yes	Against	Against
				Executive Officers' Compensation				
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Chelsea Clinton	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Barry Diller	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Michael D. Eisner	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Bonnie S. Hammer	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Victor A. Kaufman	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Joseph Levin	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Bryan Lourd	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Westley Moore	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director David Rosenblatt	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Alan G. Spoon	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Alexander von	Management	Yes	For	For
IAC/InterActiveCom	140	44801ND08	72 Iun 77	Furstenberg	Monogoment	Ver	E C:	E Q:
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Advisory Vote to Ratify Named	Management	Yes	For	For
				Executive Officers' Compensation				
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Ratify Ernst & Young LLP as Auditors	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 26, 2022