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

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**FORM N-PX**

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

Investment Company Act file number 811-04923

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**LONGLEAF PARTNERS FUNDS TRUST**

(Exact name of registrant as specified in charter)

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

38119  
(Zip code)

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

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

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

**Date of reporting period: June 30, 2022**

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

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

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Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Marvin R. Ellison	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Susan Patricia Griffith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Kimberly A. Jabal	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Shirley Ann Jackson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Frederick W. Smith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Rajesh Subramaniam	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Paul S. Walsh	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Ratify Ernst & Young LLP as Auditors	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Require Independent Board Chair	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Report on Alignment Between Company Values and Electioneering Contributions	Shareholder	Yes	For	Against
FedEx Corporation	FDX	31428X106	27-Sep-21	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Report on Racism in Corporate Culture	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Yes	Against	For
CNH Industrial NV	CNHI	N20944109	23-Dec-21	Open Meeting	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	23-Dec-21	Receive Explanation of the Demerger as Part of the Separation and Listing of the Iveco Group	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	23-Dec-21	Approve Demerger in Accordance with the Proposal between CNH Industrial N.V. and Iveco Group N.V.	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	23-Dec-21	Elect Asa Tamsons as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	23-Dec-21	Elect Catia Bastioli as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	23-Dec-21	Approve Discharge of Tufan Erginligic and Lorenzo Simonelli as Non-Executive Directors	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	23-Dec-21	Close Meeting	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	23-Apr-22	Open Meeting	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Receive Explanation on Company's Reserves and Dividend Policy	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Adopt Financial Statements	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Approve Dividends of EUR 0.28 Per Share	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Approve Discharge of Directors	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Approve Remuneration Report	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Reelect Suzanne Heywood as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Reelect Scott W. Wine as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Reelect Catia Bastioli as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Reelect Howard W. Buffett as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Reelect Leo W. Houle as Non-Executive Director	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Reelect John B. Lanaway as Non-Executive Director	Management	Yes	Against	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Reelect Alessandro Nasi as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Reelect Vagn Sorensen as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Reelect Asa Tamsons as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Elect Karen Linelhan as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Ratify Ernst & Young Accountants LLP as Auditors for the 2022 Financial Year	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	13-Apr-22	Ratify Deloitte Accountants B. V as Auditors for the 2023 Financial Year	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	N47017103	13-Apr-22	Open Meeting	Management	Yes	For	For
Iveco Group NV	IVG	N47017103	13-Apr-22	Adopt Financial Statements	Management	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	Approve Remuneration Report	Management	Yes	For	For
Iveco Group NV	IVG	N47017103	13-Apr-22	Elect Benoit Ribadeau-Dumas as Non-Executive Director	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 the Company to Executive Directors	Management	Yes	For	For
Iveco Group NV	IVG	N47017103	13-Apr-22	Close Meeting	Management	Yes	For	For
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. Sweltzer	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. Waisa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director V. Prem Waisa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director William C. Weldon	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	26-Apr-22	Elect Director Alan S. Armstrong	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	26-Apr-22	Elect Director Stephen W. Bergstrom	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	26-Apr-22	Elect Director Nancy K. Buese	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	26-Apr-22	Elect Director Michael A. Creel	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
The Williams Companies, Inc.	WMB	969457100	26-Apr-22	Elect Director Stacey H. Dore	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	26-Apr-22	Elect Director Richard E. Munncrief	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	26-Apr-22	Elect Director Peter A. Ragaus	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	26-Apr-22	Elect Director Rose M. Robeson	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	26-Apr-22	Elect Director Scott D. Sheffield	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	26-Apr-22	Elect Director Murray D. Smith	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	26-Apr-22	Elect Director William H. Spence	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	26-Apr-22	Elect Director Jesse J. Tyson	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	26-Apr-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	26-Apr-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	26-Apr-22	Advisory Vote to Ratify Named	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Executive Officers' Compensation	Management	Yes	For	For
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 Sebastian Bazin	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Elect Director Ashton Carter	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Elect Director H. Lawrence Culp, Jr.	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Elect Director Francisco D'Souza	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Elect Director Edward Garden	Management	Yes	For	For
General Electric Company	GE	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	GE	369604301	04-May-22	Elect Director Leslie Seidman	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Advisory Vote to Ratify Named	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Executive Officers' Compensation	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Ratify Deloitte & Touche LLP as Auditors	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 Stock Option and Bonus Programs	Shareholder	Yes	Against	For
General Electric Company	GE	369604301	04-May-22	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Yes	For	Against
General Electric Company	GE	369604301	04-May-22	Approve Nomination of Employee Representative Director	Shareholder	Yes	Against	For
General Electric Company	GE	369604301	04-May-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Approve Remuneration Report	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Approve Allocation of Income	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Approve Dividends of CHF 2.20 per Share from Capital Contribution Reserves	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Reelect Beat Hess as Director and Board Chair	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Reelect Philippe Block as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Reelect Kim Fausing as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Reelect Jan Jemisch as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Reelect Nana Kidwai as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Reelect Patrick Kron as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Reelect Juerg Oles as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Reelect Claudia Ramirez as Director	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Reelect Hanne Sorensen as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Eiect Leanne Geale as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Eiect Ilias Laeber as Director	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Reappoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Reappoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Appoint Ilias Laeber as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Appoint Juerg Oless as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Ratify Ernst & Young AG as Auditors	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Designate Sabine Burthaller	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Kaimakiotis as Independent Proxy	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Approve Remuneration of Directors in the Amount of CHF 5 Million	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Approve Climate Report	Management	Yes	For	For
Holcim Ltd.	HOLN	H3816Q102	04-May-22	Transact Other Business (Voting)	Management	Yes	For	For
Holcim Ltd.	HOLN	552953101	04-May-22	Eiect Director Barry Diller	Management	Yes	For	For
Holcim Ltd.	HOLN	552953101	04-May-22	Eiect Director Alexis M. Herrnan	Management	Yes	For	For
Holcim Ltd.	HOLN	552953101	04-May-22	Eiect Director William J. Hornbuckle	Management	Yes	For	For
Holcim Ltd.	HOLN	552953101	04-May-22	Eiect Director Mary Chris Jannet	Management	Yes	For	For
Holcim Ltd.	HOLN	552953101	04-May-22	Eiect Director Joey Levin	Management	Yes	For	For
Holcim Ltd.	HOLN	552953101	04-May-22	Eiect Director Rose McKinney-James	Management	Yes	For	For
Holcim Ltd.	HOLN	552953101	04-May-22	Eiect Director Keith A. Meister	Management	Yes	For	For
Holcim Ltd.	HOLN	552953101	04-May-22	Eiect Director Paul Salem	Management	Yes	For	For
Holcim Ltd.	HOLN	552953101	04-May-22	Eiect Director Gregory M. Spierkel	Management	Yes	For	For
Holcim Ltd.	HOLN	552953101	04-May-22	Eiect Director Jan G. Swartz	Management	Yes	For	For
Holcim Ltd.	HOLN	552953101	04-May-22	Eiect Director Daniel J. Taylor	Management	Yes	For	For
Holcim Ltd.	HOLN	552953101	04-May-22	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Holcim Ltd.	HOLN	552953101	04-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Holcim Ltd.	HOLN	552953101	04-May-22	Executive Officers' Compensation	Management	Yes	For	For
Holcim Ltd.	HOLN	552953101	04-May-22	Approve Omnibus Stock Plan	Management	Yes	For	For
Holcim Ltd.	HOLN	12653C108	05-May-22	Eiect Director Robert O. Agbede	Management	Yes	For	For
Holcim Ltd.	HOLN	12653C108	05-May-22	Eiect Director J. Palmer Clarkson	Management	Yes	For	For
Holcim Ltd.	HOLN	12653C108	05-May-22	Eiect Director Nicholas J. Deluiliis	Management	Yes	For	For
Holcim Ltd.	HOLN	12653C108	05-May-22	Eiect Director Maureen E. Lally-Green	Management	Yes	For	For
Holcim Ltd.	HOLN	12653C108	05-May-22	Eiect Director Bernard Lanigan, Jr.	Management	Yes	For	For
Holcim Ltd.	HOLN	12653C108	05-May-22	Eiect Director Ian McGuire	Management	Yes	For	For
Holcim Ltd.	HOLN	12653C108	05-May-22	Eiect Director William N. Thornhdike, Jr.	Management	Yes	For	For
Holcim Ltd.	HOLN	12653C108	05-May-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Holcim Ltd.	HOLN	12653C108	05-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Fiserv, Inc.	FISV	337738108	18-May-22	Elect Director Frank J. Bisignano	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	18-May-22	Elect Director Alison Davis	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	18-May-22	Elect Director Henrique de Castro	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	18-May-22	Elect Director Harry F. DiSimone	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	18-May-22	Elect Director Dylan G. Haggart	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	18-May-22	Elect Director Wafaa Mamilli	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	18-May-22	Elect Director Heidi G. Miller	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	18-May-22	Elect Director Doyle R. Simons	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	18-May-22	Elect Director Kevin M. Warren	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	18-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	18-May-22	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Fiserv, Inc.	FISV	337738108	18-May-22	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Yes	Against	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Elect Director Paul D. Ballew	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Elect Director Mark S. Hoptamazan	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Elect Director Cary D. McMillan	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Elect Director Michael A. Rocca	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Quincy L. Allen	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Martha Helena Bejar	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Peter C. Brown	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Kevin P. Chilton	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Steven T. "Terry" Clontz	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director T. Michael Glenn	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director W. Bruce Hanks	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Hal Stanley Jones	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Michael Roberts	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Laurie Siegel	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Jeffrey K. Storey	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Approve Final Dividend	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Elect Li Tzar Kutoi, Victor as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Elect Frank John Sixt as Director	Management	Yes	Against	Against
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Elect Edith Shih as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Elect Chow Woo Mo Fong, Susan as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Elect Michael David Kadoorie as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Elect Lee Wai Mun, Rose as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Elect Leung Lau Yau Fun, Sophie as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	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.	MAT	577081102	25-May-22	Elect Director Michael Dolan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Diana Ferguson	Management	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.	MAT	577081102	25-May-22	Elect Director Ann Lewnes	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Roger Lynch	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Dominic Ng	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Judy Ohlan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Amend Omnibus Stock Plan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Yes	Against	For
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 Jordan L. Kaplan	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	Elect Director Dorene C. Dominguez	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	26-May-22	Elect Director David T. Feinberg	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	25960P109	26-May-22	Elect Director Thomas E. O'Hern	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	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	26-May-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	26-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
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 Tracy A. Atkinson	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 Reuben Jeffrey, III	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	27-May-22	Elect Director Felix V. Matos Rodriguez	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.	AMG	008252108	27-May-22	Elect Director David C. Ryan	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	27-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	27-May-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Liberty Broadband Corporation	LBRDK	530307107	14-Jun-22	Elect Director Richard R. Green	Management	Yes	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. Mattei	Management	Yes	For	For
Liberty Broadband Corporation	LBRDK	530307107	14-Jun-22	Ratify KPMG LLP as Auditors	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. Preire	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 Younatsos	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
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 Furstenberg	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Richard F. Zammino	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
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**

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Madison Square Garden Sports Corp.	MSGG	55825T103	08-Dec-21	Elect Director Joseph M. Cohen	Management	Yes	Withhold	Against
Madison Square Garden Sports Corp.	MSGG	55825T103	08-Dec-21	Elect Director Richard D. Parsons	Management	Yes	For	For
Madison Square Garden Sports Corp.	MSGG	55825T103	08-Dec-21	Elect Director Nelson Peltz	Management	Yes	For	For
Madison Square Garden Sports Corp.	MSGG	55825T103	08-Dec-21	Elect Director Ivan Seidenberg	Management	Yes	Withhold	Against
Madison Square Garden Sports Corp.	MSGG	55825T103	08-Dec-21	Elect Director Anthony J. Viniciguerra	Management	Yes	For	For
Madison Square Garden Sports Corp.	MSGG	55825T103	08-Dec-21	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Ingles Markets, Incorporated	IMKTA	457030104	15-Feb-22	Elect Director Ernest E. Ferguson	Management	Yes	Withhold	Against
Ingles Markets, Incorporated	IMKTA	457030104	15-Feb-22	Elect Director John R. Lowden	Management	Yes	Withhold	Against
Ingles Markets, Incorporated	IMKTA	457030104	15-Feb-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Ingles Markets, Incorporated	IMKTA	457030104	15-Feb-22	Amend Articles of Incorporation to Revise and Update Permitted Transfers Provision of Class B Common Stock	Management	Yes	Against	Against
Ingles Markets, Incorporated	IMKTA	457030104	15-Feb-22	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Yes	For	Against
Ingles Markets, Incorporated	IMKTA	457030104	15-Feb-22	Approve Request on Cage Free Egg Progress Disclosure	Shareholder	Yes	For	Against
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Approve Remuneration Report (Non-Binding)	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Approve Treatment of Net Loss	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Approve Increase in Conditional Capital Pool for Employee Participation Plans and Conversion of Option Rights	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Reelect Mathieu Simon as Director	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Reelect Joem Aldag as Director	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Reelect Jean-Paul Clozel as Director	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Reelect Felix Ehrat as Director	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Reelect Srishri Gupta as Director	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Reelect Peter Kellogg as Director	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Reelect Sandy Mahatme as Director	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Reelect Mathieu Simon as Board Chairman	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Reappoint Mathieu Simon as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Reappoint Felix Ehrat as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Reappoint Srishri Gupta as Member of the Nomination and Compensation Committee	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Approve Remuneration of Directors in the Amount of CHF 1.3 Million	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Approve Remuneration of Executive Committee in the Amount of CHF 17.22 Million	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Designate BachmannPartner AG as Independent Proxy	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Ratify Ernst & Young AG as Auditors	Management	Yes	For	For
Idorsia Ltd.	IDIA	H3879B109	14-Apr-22	Transact Other Business (Voting)	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Approve Allocation of Income and Dividends	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Set Maximum Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Juan Antonio Gonzalez Moreno as Board Chairman	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Carlos Hank Gonzalez as Board Vice-Chairman	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Homero Huerta Moreno as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Laura Dinora Martinez Salinas as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Gabriel A. Carrillo Medina as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Everardo Elizondo Almaguer as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Jesus Oswaldo Garza Martinez as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Thomas S. Heather Rodriguez as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Javier Martinez Abrego Gomez as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Alberto Santos Boesch as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Joseph Woldenberg Russell as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Approve Remuneration of Directors and Members of Audit and Corporate Practices Committees; Verify Director's Independence	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Classification	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Elect Chairmen of Audit and Corporate Practices Committees	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Authorize Cancellation of 18.50 Million Series B Class I Repurchased Shares and Consequently Reduction in Fixed Portion of Capital; Amend Article 6	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Amend Article 2 Re: Corporate Purpose	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	04-May-22	Elect Director Fiona P. Dias	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	04-May-22	Elect Director Matthew J. Espe	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	04-May-22	Elect Director V. Ann Hailey	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	04-May-22	Elect Director Bryson R. Kochler	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	04-May-22	Elect Director Duncan L. Niederauer	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	04-May-22	Elect Director Ryan M. Schneider	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	04-May-22	Elect Director Enrique Silva	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	04-May-22	Elect Director Sherry M. Smith	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	04-May-22	Elect Director Christopher S. Terrill	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	04-May-22	Elect Director Felicia Williams	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	04-May-22	Elect Director Michael J. Williams	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	04-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Realogy Holdings Corp.	RLGY	75605Y106	04-May-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Elect Director Robert O. Agbede	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Elect Director J. Palmer Clarkson	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Elect Director Nicholas J. Deluigi	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Elect Director Bernard Lanigan, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Elect Director Ian McGuire	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Elect Director William N. Thorndike, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	05-May-22	Elect Director Tony Allen	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	05-May-22	Elect Director Christopher C. Davis	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	05-May-22	Elect Director Anne M. Mulcahy	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	05-May-22	Approve Omnibus Stock Plan	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	12-May-22	Elect Director Anthony E. Malkin	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	12-May-22	Elect Director Leslie D. Biddle	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	12-May-22	Elect Director Thomas J. DeRosa	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	12-May-22	Elect Director Steven J. Gilbert	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	12-May-22	Elect Director S. Michael Gilberto	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	12-May-22	Elect Director Patricia S. Han	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	12-May-22	Elect Director Grant H. Hill	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	12-May-22	Elect Director R. Paige Hood	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	12-May-22	Elect Director James D. Robinson, IV	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	12-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	12-May-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
RenaissanceRe Holdings Ltd.	RNR	G7496G103	16-May-22	Elect Director Shyam Gidumal	Management	Yes	For	For
RenaissanceRe Holdings Ltd.	RNR	G7496G103	16-May-22	Elect Director Henry Klehm, III	Management	Yes	For	For
RenaissanceRe Holdings Ltd.	RNR	G7496G103	16-May-22	Elect Director Valerie Rahmani	Management	Yes	For	For
RenaissanceRe Holdings Ltd.	RNR	G7496G103	16-May-22	Elect Director Carol P. Sanders	Management	Yes	For	For
RenaissanceRe Holdings Ltd.	RNR	G7496G103	16-May-22	Elect Director Cynthia Trudell	Management	Yes	For	For
RenaissanceRe Holdings Ltd.	RNR	G7496G103	16-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
RenaissanceRe Holdings Ltd.	RNR	G7496G103	16-May-22	Amend Omnibus Stock Plan	Management	Yes	For	For
RenaissanceRe Holdings Ltd.	RNR	G7496G103	16-May-22	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Elect Director Paul D. Ballew	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Elect Director Mark S. Hoplemazian	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Elect Director Cary D. McMillan	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Elect Director Michael A. Rocca	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	18-May-22	Elect Director Richard N. Haass	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	18-May-22	Elect Director Jane L. Mendillo	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	18-May-22	Elect Director Richard D. Parsons	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	18-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Lazard Ltd	LAZ	G54050102	18-May-22	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Quincey L. Allen	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Martha Helena Bejar	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Peter C. Brown	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Kevin P. Chilton	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Steven T. "Terry" Clontz	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director T. Michael Glenn	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director W. Bruce Hanks	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Hal Stanley Jones	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Michael Roberts	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Laurie Siegel	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Jeffrey K. Storey	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
LANNEXSS AG	LXS	D5032B102	25-May-22	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Management	Yes	For	For
LANNEXSS AG	LXS	D5032B102	25-May-22	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Management	Yes	For	For
LANNEXSS AG	LXS	D5032B102	25-May-22	Approve Discharge of Management Board for Fiscal Year 2021	Management	Yes	For	For
LANNEXSS AG	LXS	D5032B102	25-May-22	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	Yes	For	For
LANNEXSS AG	LXS	D5032B102	25-May-22	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Management	Yes	For	For
LANNEXSS AG	LXS	D5032B102	25-May-22	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2022	Management	Yes	For	For
LANNEXSS AG	LXS	D5032B102	25-May-22	Approve Remuneration Report	Management	Yes	For	For
LANNEXSS AG	LXS	D5032B102	25-May-22	Elect Heike Hanagarth to the Supervisory Board	Management	Yes	For	For
LANNEXSS AG	LXS	D5032B102	25-May-22	Elect Rainier van Roessel to the Supervisory Board	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	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.	MAT	577081102	25-May-22	Elect Director Michael Dolan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Diana Ferguson	Management	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.	MAT	577081102	25-May-22	Elect Director Ann Lewnes	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Roger Lynch	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Dominic Ng	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Judy Olian	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Amend Omnibus Stock Plan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Management	Yes	Against	For
White Mountains Insurance Group, Ltd.	WTM	G9618E107	26-May-22	Elect Director Morgan W. Davis	Management	Yes	For	For
White Mountains Insurance Group, Ltd.	WTM	G9618E107	26-May-22	Elect Director Peter M. Carlson	Management	Yes	For	For
White Mountains Insurance Group, Ltd.	WTM	G9618E107	26-May-22	Elect Director Suzanne F. Shank	Management	Yes	For	For

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.	WTM	G9618E107	26-May-22	Elect Director David A. Tanner	Management	Yes	For	For
White Mountains Insurance Group, Ltd.	WTM	G9618E107	26-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
White Mountains Insurance Group, Ltd.	WTM	G9618E107	26-May-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	09-Jun-22	Elect Director Jeffrey H. Boyd	Management	Yes	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. Robinson, Jr.	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	09-Jun-22	Elect Director Sidhartha 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 as Auditors	Management	Yes	For	For
Oscar Health, Inc.	OSCR	687793109	09-Jun-22	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Liberty Media Corporation	FWONA	531229706	14-Jun-22	Elect Director John C. Malone	Management	Yes	For	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.	VMEQ	92719V100	14-Jun-22	Elect Director Adam Gross	Management	Yes	For	For
Vimeo, Inc.	VMEQ	92719V100	14-Jun-22	Elect Director Alesia J. Haas	Management	Yes	For	For
Vimeo, Inc.	VMEQ	92719V100	14-Jun-22	Elect Director Kendall Handler	Management	Yes	For	For
Vimeo, Inc.	VMEQ	92719V100	14-Jun-22	Elect Director Jay Herrati	Management	Yes	For	For
Vimeo, Inc.	VMEQ	92719V100	14-Jun-22	Elect Director Ida Kane	Management	Yes	For	For
Vimeo, Inc.	VMEQ	92719V100	14-Jun-22	Elect Director Mo Koyfman	Management	Yes	For	For
Vimeo, Inc.	VMEQ	92719V100	14-Jun-22	Elect Director Shelton "Spike" Lee	Management	Yes	For	For
Vimeo, Inc.	VMEQ	92719V100	14-Jun-22	Elect Director Joseph Levin	Management	Yes	For	For
Vimeo, Inc.	VMEQ	92719V100	14-Jun-22	Elect Director Nabih Mallik	Management	Yes	For	For
Vimeo, Inc.	VMEQ	92719V100	14-Jun-22	Elect Director Glenn H. Schiffman	Management	Yes	For	For
Vimeo, Inc.	VMEQ	92719V100	14-Jun-22	Elect Director Anjali Sud	Management	Yes	For	For
Vimeo, Inc.	VMEQ	92719V100	14-Jun-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For

Longleaf Partners International Fund							For the Period July 1, 2021 to June 30, 2022			For or Against Management	
Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote				
Prosus NV Prosus NV Premier Foods Plc	PRX	N7163R103	09-Jul-21	Approve Proposed Transaction	Management	Yes	For		For		
	PRX	N7163R103	09-Jul-21	Close Meeting	Management	Yes	For		For		
	PFD	G7S17N124	23-Jul-21	Accept Financial Statements and Statutory Reports	Management	Yes	For		For		
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 Premier Foods Plc Premier Foods Plc Premier Foods Plc Premier Foods Plc Premier Foods Plc	PFD	G7S17N124	23-Jul-21	Approve Remuneration Report	Management	Yes	For		For		
	PFD	G7S17N124	23-Jul-21	Approve Final Dividend	Management	Yes	For		For		
	PFD	G7S17N124	23-Jul-21	Elect Yuchiro Kogo as Director	Management	Yes	For		For		
	PFD	G7S17N124	23-Jul-21	Re-elect Colin Day as Director	Management	Yes	For		For		
	PFD	G7S17N124	23-Jul-21	Re-elect Alex Whitehouse as Director	Management	Yes	For		For		
	PFD	G7S17N124	23-Jul-21	Re-elect Duncan Leggett as Director	Management	Yes	For		For		
	PFD	G7S17N124	23-Jul-21	Re-elect Richard Hodgson as Director	Management	Yes	For		For		
	PFD	G7S17N124	23-Jul-21	Re-elect Simon Bentley as Director	Management	Yes	For		For		
	PFD	G7S17N124	23-Jul-21	Re-elect Tim Elliott as Director	Management	Yes	For		For		
	PFD	G7S17N124	23-Jul-21	Re-elect Helen Jones as Director	Management	Yes	For		For		
	PFD	G7S17N124	23-Jul-21	Re-elect Pam Powell as Director	Management	Yes	For		For		
	PFD	G7S17N124	23-Jul-21	Re-elect Daniel Wosner as Director	Management	Yes	For		For		
	PFD	G7S17N124	23-Jul-21	Reappoint KPMG LLP as Auditors	Management	Yes	For		For		
	PFD	G7S17N124	23-Jul-21	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For		For		
	PFD	G7S17N124	23-Jul-21	Authorise UK Political Donations and Expenditure	Management	Yes	For		For		
Premier Foods Plc Premier Foods Plc	PFD PFD	G7S17N124 G7S17N124	23-Jul-21 23-Jul-21	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Management Management	Yes Yes	For For		For For		
Premier Foods Plc	PFD	G7S17N124	23-Jul-21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For		For		
Premier Foods Plc	PFD	G7S17N124	23-Jul-21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For		For		
Premier Foods Plc WH Group Limited	PFD HK 288	G7S17N124 G96007102	23-Jul-21 16-Aug-21	Adopt New Articles of Association Approve Conditional Voluntary Cash Offer to Buy-Back Shares and Related Transactions	Management Management	Yes Yes	For For		For For		
WH Group Limited	HK 288	G96007102	16-Aug-21	Approve Whitewash Waiver and Related Transactions	Management	Yes	For		For		
Gree Electric Appliances, Inc. of Zhuhai Prosus NV	000651 PRX	Y2882R102 N7163R103	20-Aug-21 24-Aug-21	Approve Change of Registered Address and Amend Articles of Association Receive Report of Management Board (Non-Voting)	Management Management	Yes N/A	For N/A		For N/A		
Prosus NV Prosus NV Prosus NV	PRX PRX PRX	N7163R103 N7163R103 N7163R103	24-Aug-21 24-Aug-21 24-Aug-21	Approve Remuneration Report Adopt Financial Statements Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2021	Management Management Management	Yes Yes Yes	Against For For		Against For For		
Prosus NV	PRX	N7163R103	24-Aug-21	Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2022 and Onwards	Management	Yes	For		For		
Prosus NV	PRX	N7163R103	24-Aug-21	Approve Discharge of Executive Directors	Management	Yes	For		For		
Prosus NV	PRX	N7163R103	24-Aug-21	Approve Discharge of Non-Executive Directors	Management	Yes	For		For		
Prosus NV	PRX	N7163R103	24-Aug-21	Approve Remuneration Policy for Executive and Non-Executive Directors	Management	Yes	Against		Against		
Prosus NV	PRX	N7163R103	24-Aug-21	Elect Angelien Kema as Non-Executive Director	Management	Yes	For		For		
Prosus NV	PRX	N7163R103	24-Aug-21	Reelect Hendrik du Toit as Non-Executive Director	Management	Yes	For		For		
Prosus NV	PRX	N7163R103	24-Aug-21	Reelect Craig Emenstein as Non-Executive Director	Management	Yes	For		For		

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management	
								For	Against
Prosus NV	PRX	N7163R103	24-Aug-21	Reelect Nolo Letele as Non-Executive Director	Management	Yes	For	For	
Prosus NV	PRX	N7163R103	24-Aug-21	Reelect Roberto Oliveira de Lima as Non-Executive Director	Management	Yes	For	For	
Prosus NV	PRX	N7163R103	24-Aug-21	Ratify PricewaterhouseCoopers Accountants N. V. as Auditors	Management	Yes	For	For	
Prosus NV	PRX	N7163R103	24-Aug-21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Management	Yes	For	For	
Prosus NV	PRX	N7163R103	24-Aug-21	Authorize Repurchase of Shares	Management	Yes	For	For	
Prosus NV	PRX	N7163R103	24-Aug-21	Approve Reduction in Share Capital through Cancellation of Shares	Management	Yes	For	For	
Prosus NV	PRX	N7163R103	24-Aug-21	Close Meeting	Management	Yes	For	For	
Prosus NV	PRX	N7163R103	24-Aug-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 Burkhard Grund as Director	Management	Yes	For	For	
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reelect Keyu Jin as Director	Management	Yes	For	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 Lulabe 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 Vesna Nevistic 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 Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reappoint Clay Brendish as Member of the Compensation Committee	Management	Yes	For	For	
Compagnie Financiere Richemont SA	CFR	H25662182	08-Sep-21	Reappoint Keyu Jin as Member of the Compensation Committee	Management	Yes	For	For	

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



Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Approve Cancellation of Shares Repurchased in Phase III and Remaining Shares are Still Used for Employee Share Purchase Plan	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Approve Interim Profit Distribution Plan	Shareholder	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	28-Feb-22	Appoint Chairman, Scrutinier and Secretary of Meeting	Management	No	For	For
Millicom International Cellular SA	TIGO	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 Report Re: Authorized Share Capital Increase	Management	No	For	For
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. Jurievich	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	FFH	303901102	21-Apr-22	Elect Director V. Prem Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director William C. Weldon	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Approve Allocation of Income and Dividends	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Set Maximum Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Juan Antonio Gonzalez Moreno as Board Chairman	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Carlos Hank Gonzalez as Board Vice-Chairman	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Homero Huerta Moreno as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Laura Dinora Martinez Salinas as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Gabriel A. Carrillo Medina as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Everardo Elizondo Almaguer as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Jesus Oswaldo Garza Martinez as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Thomas S. Heather Rodriguez as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Javier Martinez Abrego Gomez as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Alberto Santos Boesch as Director	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	22-Apr-22	Ratify Joseph Woldenberg Russell as Director	Management	Yes	For	For

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

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

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Re-elect Ian Bull as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Re-elect Dominic Pauli as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Re-elect Usman Nabi as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Re-elect Elias Diaz as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Re-elect Lynn Fordham as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Re-elect Natalia Barszegyan as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Re-elect Stella David as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Approve Remuneration Policy	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Approve Remuneration Report	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Approve Long Term Incentive Plan	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Authorise Issue of Equity	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	05-May-22	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 Shares	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	GL9	G39021103	05-May-22	Approve Final Dividend	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Patsy Ahern as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Mark Garvey as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Brendan Hayes as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect John G Murphy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect John Murphy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Patrick Murphy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Stobhan Talbot as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Roisin Brennan as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Paul Duffy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Donard Gaynor as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Jane Lodge as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Dan O'Connor 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 Plc	GL9	G39021103	05-May-22	Approve Remuneration Report	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Approve Remuneration Policy	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	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	Authorise Issue of Equity	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	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 Investment	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Authorise Market Purchase of Shares	Management	Yes	For	For

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

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Accor SA	AC	F00189120	20-May-22	Eiect Helene Aunrl Potter as Director	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Reelect Qionger Jiang as Director	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Reelect Nicolas Sarkozy as Director	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Reelect Isabelle Simon as Director	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Reelect Samad Zok as Director	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Approve Compensation of Sebastien Bazin, Chairman and CEO	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Approve Remuneration Policy of Directors	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Approve Transaction with Worklib SAS	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Corporate Executive Officers	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Pursuant to Item 17 Above, Set Limit of Shares Reserved for Corporate Executive Officers at 15 Percent of Restricted Stock Plans	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	Yes	Against	Against
Accor SA	AC	F00189120	20-May-22	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Open Meeting	Management	Yes	Yes	For
EXOR NV	EXO	N3140A107	24-May-22	Receive Board Report (Non-Voting)	Management	N/A	N/A	N/A
EXOR NV	EXO	N3140A107	24-May-22	Approve Remuneration Report	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Receive Explanation on Company's Reserves and Dividend Policy	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Approve Dividends of EUR 0.43 Per Share	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year 2022	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Ratify Deloitte Accountants B.V. as Auditors for the Financial Year 2023	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Amend Remuneration Policy	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Approve New Share Incentive Plan	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Approve Discharge of Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Eiect A. Dumas as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Authorize Repurchase of Shares	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Approve Cancellation of Repurchased Shares	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Close Meeting	Management	Yes	For	For

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

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Elect Ho, Lawrence Yau Lung as Director	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Elect Ng Ching Wo as Director	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Elect John William Crawford as Director	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Adopt New Share Option Scheme	Management	Yes	Against	Against
Seria Co., Ltd.	2782	J7113X106	23-Jun-22	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	Yes	For	For
Seria Co., Ltd.	2782	J7113X106	23-Jun-22	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Management	Yes	For	For
Seria Co., Ltd.	2782	J7113X106	23-Jun-22	Elect Director Kawai, Eiji	Management	Yes	For	For
Seria Co., Ltd.	2782	J7113X106	23-Jun-22	Elect Director Iwana, Yasushi	Management	Yes	For	For
Seria Co., Ltd.	2782	J7113X106	23-Jun-22	Elect Director Miyake, Natsuko	Management	Yes	For	For
Seria Co., Ltd.	2782	J7113X106	23-Jun-22	Elect Director and Audit Committee Member Nakamura, Noboru	Management	Yes	For	For
Seria Co., Ltd.	2782	J7113X106	23-Jun-22	Elect Director and Audit Committee Member Suzuki, Hiroto	Management	Yes	For	For
Seria Co., Ltd.	2782	J7113X106	23-Jun-22	Elect Director and Audit Committee Member Kataoka, Noraki	Management	Yes	For	For
Seria Co., Ltd.	2782	J7113X106	23-Jun-22	Approve Director Retirement Bonus	Management	Yes	Against	Against
Jollibee Foods Corporation	JFC	Y4466S100	24-Jun-22	Approve Minutes of the Previous Meeting	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	24-Jun-22	Approve 2021 Audited Financial Statements and Annual Report	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	24-Jun-22	Ratify Actions by the Board of Directors and Officers of the Corporation	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	24-Jun-22	Elect Tony Tan Caktiong as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	24-Jun-22	Elect William Fan Untiong as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	24-Jun-22	Elect Emesto Tammamong as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	24-Jun-22	Elect Ang Cho Sit as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	24-Jun-22	Elect Antonio Chua Poe Eng as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	24-Jun-22	Elect Arterio V. Pangantiban as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	24-Jun-22	Elect Cesar V. Purisina as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	24-Jun-22	Elect Kevin Goh as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	24-Jun-22	Elect Ee Rong Chong as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	24-Jun-22	Appoint External Auditors	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	24-Jun-22	Approve Other Matters	Management	Yes	Against	Against
Applus Services SA	APPS	E0534T106	27-Jun-22	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-Jun-22	Approve Non-Financial Information Statement	Management	Yes	For	For



Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Applus Services SA	APPS	E0534TT106	27-Jun-22	Approve Allocation of Income and Dividends	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	27-Jun-22	Approve Discharge of Board Renew Appointment of Deloitte as Auditor	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	27-Jun-22	Ratify Appointment of and Elect Brendan Connolly as Director	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	27-Jun-22	Ratify Appointment of and Elect Marie-Francoise Madeleine Damesin as Director	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	27-Jun-22	Reelect Christopher Cole as Director	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	27-Jun-22	Reelect Ernesto Gerardo Mata Lopez as Director	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	27-Jun-22	Advisory Vote on Remuneration Report	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	27-Jun-22	Approve Remuneration Policy	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	27-Jun-22	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	27-Jun-22	Authorize Share Repurchase Program	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	27-Jun-22	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Housing Development Finance Corporation Limited	500010	Y37246207	30-Jun-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Housing Development Finance Corporation Limited	500010	Y37246207	30-Jun-22	Accept Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Housing Development Finance Corporation Limited	500010	Y37246207	30-Jun-22	Approve Dividend	Management	Yes	For	For
Housing Development Finance 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. Batilhoi & Co. LLP, Chartered Accountants as Auditors	Management	Yes	For	For
Housing Development Finance Corporation Limited	500010	Y37246207	30-Jun-22	Authorize Board to Fix Remuneration of G. M. Kapadia & Co., Chartered Accountants as Auditors	Management	Yes	For	For
Housing Development Finance Corporation Limited	500010	Y37246207	30-Jun-22	Reelect Deepak S. Parakh 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 Corporation Limited	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 Limited	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

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Prosus NV	PRX	N7163R103	09-Jul-21	Approve Proposed Transaction	Management	Yes	For	For
Prosus NV	PRX	N7163R103	09-Jul-21	Close Meeting	Management	Yes	For	For
Gree Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	20-Aug-21	Approve Change of Registered Address and Amend Articles of Association	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Receive Report of Management Board (Non-Voting)	Management	N/A	N/A	N/A
Prosus NV	PRX	N7163R103	24-Aug-21	Approve Remuneration Report	Management	Yes	Against	Against
Prosus NV	PRX	N7163R103	24-Aug-21	Adopt Financial Statements	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2021	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2022 and Onwards	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Approve Discharge of Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Approve Remuneration Policy for Executive and Non-Executive Directors	Management	Yes	Against	Against
Prosus NV	PRX	N7163R103	24-Aug-21	Elect Angelen Kenna as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Reelect Hendrik du Toit as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Reelect Craig Eisenstein as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Reelect Nolo Letele as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Reelect Roberto Oliveira de Lima as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Authorize Repurchase of Shares	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Approve Reduction in Share Capital through Cancellation of Shares	Management	Yes	For	For
Prosus NV	PRX	N7163R103	24-Aug-21	Close Meeting	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Marvin R. Ellison	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Susan Patricia Griffith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Kimberly A. Jabal	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Shirley Ann Jackson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Frederick W. Smith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Rajesh Subramaniam	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Elect Director Paul S. Walsh	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Advisory Vote to Ratify Named Executive Officers Compensation	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Ratify Ernst & Young LLP as Auditors	Management	Yes	Against	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Require Independent Board Chair Report on Alignment Between Company Values and Electioneering Contributions	Management	Yes	Against	Against

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
FedEx Corporation	FDX	31428X106	27-Sep-21	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	27-Sep-21	Report on Racism in Corporate Culture Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Yes	Against	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	29-Sep-21	Approve Change in the Usage of the Repurchased Shares and Cancellation	Management	Yes	For	For
Credit Suisse Group AG	CSGN	H3698D419	01-Oct-21	Elect Axel Lehmann as Director	Management	Yes	For	For
Credit Suisse Group AG	CSGN	H3698D419	01-Oct-21	Elect Juan Colombas as Director	Management	Yes	For	For
Credit Suisse Group AG	CSGN	H3698D419	01-Oct-21	Appoint Juan Colombas as Member of the Compensation Committee	Management	Yes	For	For
Credit Suisse Group AG	CSGN	H3698D419	01-Oct-21	Additional Voting Instructions — Shareholder Proposals (Voting)	Management	Yes	Against	For
Credit Suisse Group AG	CSGN	H3698D419	01-Oct-21	Additional Voting Instructions — Board of Directors Proposals (Voting)	Management	Yes	Against	Against
Glanbia Plc	GL9	G39021103	25-Feb-22	Approve Disposal of 40 per cent of Glanbia Ireland DAC to Glanbia Co-operative Society Limited	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Approve Shareholder Return Plan	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Elect Dong Mingzhu as Director	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Elect Zhang Wei as Director	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Elect Zhang Jundu as Director	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Elect Deng Xiaobo as Director	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Elect Zhang Jundu as Director	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Elect Guo Shuzhan as Director	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Elect Liu Shuwei as Director	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Elect Wang Xiaohua as Director	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Elect Xing Ziwen as Director	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Elect Zhang Qiusheng as Director	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Elect Cheng Min as Supervisor	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Elect Duan Xiufeng as Supervisor	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Approve Cancellation of Shares Repurchased in Phase I that Used for Employee Share Purchase Plan	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Approve Cancellation of Remaining Shares After Subscription of Employee Share Purchase Plan	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Approve Cancellation of Shares Repurchased in Phase III and Remaining Shares are Still Used for Employee Share Purchase Plan	Management	Yes	For	For
Gre Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	28-Feb-22	Approve Interim Profit Distribution Plan	Shareholder	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	28-Feb-22	Appoint Chairman, Scrutineer and Secretary of Meeting	Management	No	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Millicom International Cellular SA	TIGO	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 Report Re: Authorized Share Capital Increase	Management	No	For	For
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. Jurjewich	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. McL can	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. Walsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director V. Prem Walsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Elect Director William C. Weldon	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	21-Apr-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
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	GE	369604301	04-May-22	Elect Director H. Lawrence Culp, Jr.	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Elect Director Francisco D Souza	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Elect Director Edward Garden	Management	Yes	For	For
General Electric Company	GE	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	GE	369604301	04-May-22	Elect Director Leslie Seidman	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
General Electric Company	GE	369604301	04-May-22	Ratify Deloitte & Touche LLP as Auditors	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 Stock Option and Bonus Programs	Shareholder	Yes	Against	For
General Electric Company	GE	369604301	04-May-22	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Yes	For	Against
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

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
MGM Resorts International	MGM	552953101	04-May-22	Elect Director William J. Hornbuckle	Management	Yes	For	For
MGM Resorts International	MGM	552953101	04-May-22	Elect Director Mary Chris Jammot	Management	Yes	For	For
MGM Resorts International	MGM	552953101	04-May-22	Elect Director Joey Levin	Management	Yes	For	For
MGM Resorts International	MGM	552953101	04-May-22	Elect Director Rose McKinney-James	Management	Yes	For	For
MGM Resorts International	MGM	552953101	04-May-22	Elect Director Keith A. Maister	Management	Yes	For	For
MGM Resorts International	MGM	552953101	04-May-22	Elect Director Paul Salem	Management	Yes	For	For
MGM Resorts International	MGM	552953101	04-May-22	Elect Director Gregory M. Spierkel	Management	Yes	For	For
MGM Resorts International	MGM	552953101	04-May-22	Elect Director Jan G. Swartz	Management	Yes	For	For
MGM Resorts International	MGM	552953101	04-May-22	Elect Director Daniel J. Taylor	Management	Yes	For	For
MGM Resorts International	MGM	552953101	04-May-22	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
MGM Resorts International	MGM	552953101	04-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MGM Resorts International	MGM	552953101	04-May-22	Approve Omnibus Stock Plan	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	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	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Approve Consolidated Financial Statements and Statutory Reports	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Approve Allocation of Income	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Approve Discharge of Directors	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Fix Number of Directors at Nine	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Reelect Jose Antonio Rios Garcia as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Reelect Pernille Erenbjerg as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Reelect Odilon Almeida as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Reelect Bruce Churchill as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Reelect Mauricio Ramos as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Reelect James Thompson as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Reelect Mercedes Johnson as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Reelect Lars-Johan Jarheimer as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Elect Tomas Eliasson as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Reelect Jose Antonio Rios Garcia as Board Chairman	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Approve Remuneration of Directors	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Approve Ernst & Young S.A., Luxembourg as Auditors and Authorize Board to Fix Their Remuneration	Management	No	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

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Approve Share Repurchase Plan	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Approve Remuneration Report	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Approve Senior Management Remuneration Policy	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-22	Approve Share-Based Incentive Plans	Management	No	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Elect Director Robert O. Agbede	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Elect Director J. Palmer Clarkson	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Elect Director Nicholas J. Deluiliis	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Elect Director Bernard Lantigan, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Elect Director Ian McGuire	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Elect Director William N. Thorndike, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	05-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Approve Final Dividend	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Patsy Ahern as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Mark Garvey as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Brendan Hayes as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect John G Murphy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect John Murphy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Patrick Murphy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Siobhan Talbot as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Roisin Brennan as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Paul Duffly as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Donard Gaynor as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Jane Lodge as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Re-elect Dan O'Connor 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 Plc	GL9	G39021103	05-May-22	Approve Remuneration Report	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Approve Remuneration Policy	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	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	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	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 Investment	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Authorise Share Purchase of Shares	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Determine Price Range for Reissuance of Treasury Shares	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Glanbia Plc	GL9	G39021103	05-May-22	Approve Rule 37 Waiver Resolution in Respect of Market Purchases of the Company's Own Shares	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	05-May-22	Approve Rule 9 Waiver Resolution in Respect of Share Acquisitions by Directors	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Elect Director Paul D. Ballew	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Elect Director Mark S. Hoplemazian	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Elect Director Cary D. McMillan	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Elect Director Michael A. Rocca	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	18-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Quincy L. Allen	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Martha Helena Bejar	Management	Yes	Against	Against
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Peter C. Brown	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Kevin P. Chilton	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Steven T. "Terry" Clontz	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director T. Michael Glenn	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director W. Bruce Hanks	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Hal Stanley Jones	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Michael Roberts	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Laurie Siegel	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Elect Director Jeffrey K. Storey	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	18-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Approve Final Dividend	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Elect Li Tzar Kuoi, Victor as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Elect Frank John Sixt as Director	Management	Yes	Against	Against
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Elect Faith Shih as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Elect Chow Woo Mo Fong, Susan as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Elect Michael David Kadoorie as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Elect Lee Wai Mun, Rose as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Elect Leung Lau Yau Fun, Sophie as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	19-May-22	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Approve Treatment of Losses	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Elect Asma Abdulrahman Al-Khulaifi as Director	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Elect Ugo Arzani as Director	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Elect Helene Aurioi Potier as Director	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Reelect Qionger Jiang as Director	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Accor SA	AC	F00189120	20-May-22	Reelect Nicolas Sarkozy as Director	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Reelect Isabelle Simon as Director	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Reelect Samrad Zok as Director	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Approve Compensation Report of Corporate Officers	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Approve Compensation of Sebastien Bazin, Chairman and CEO	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Approve Remuneration Policy of Directors	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Approve Transaction with Worklib SAS	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Corporate Executive Officers	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Pursuant to Item 17 Above, Set Limit of Shares Reserved for Corporate Executive Officers at 15 Percent of Restricted Stock Plans	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Accor SA	AC	F00189120	20-May-22	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	Yes	Against	Against
Accor SA	AC	F00189120	20-May-22	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Open Meeting	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Receive Board Report (Non-Voting)	Management	N/A	N/A	N/A
EXOR NV	EXO	N3140A107	24-May-22	Approve Remuneration Report	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Receive Explanation on Company's Reserves and Dividend Policy	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Approve Dividends of EUR 0.43 Per Share	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year 2022	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Ratify Deloitte Accountants B. V. as Auditors for the Financial Year 2023	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Amend Remuneration Policy	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Approve New Share Incentive Plan	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Approve Discharge of Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Elect A. Dumas as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Authorize Repurchase of Shares	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Approve Cancellation of Repurchased Shares	Management	Yes	For	For
EXOR NV	EXO	N3140A107	24-May-22	Close Meeting	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	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.	MAT	577081102	25-May-22	Elect Director Michael Dolan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Diana Ferguson	Management	Yes	For	For



Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Ynon Kreiz	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Soren Laurson	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Ann Lewmes	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Roger Lynch	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Dominic Ng	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Elect Director Judy Olian	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Amend Omnibus Stock Plan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	25-May-22	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Yes	Against	For
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 Tracy A. Atkinson	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 Reuben Jeffery, III	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	27-May-22	Elect Director Felix V. Matos Rodriguez	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.	AMG	008252108	27-May-22	Elect Director David C. Ryan	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	27-May-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	27-May-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Elect Ho, Lawrence Yau Lung as Director	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Elect Ng Ching Wo as Director	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Elect John William Crawford as Director	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	Against	Against
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Authorize Reissuance of Repurchased Shares	Management	Yes	Against	Against
Melco International Development Limited	HK 200	Y59683188	07-Jun-22	Adopt New Share Option Scheme	Management	Yes	Against	Against
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
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

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 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 Younatsos	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	15-Jun-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Chelisa 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 Wesley 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 Furstenberg	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Elect Director Richard F. Zammio	Management	Yes	For	For
IAC/InterActiveCorp	IAC	44891N208	23-Jun-22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
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

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By (Signature and Title)\*

/s/ Ross Glotzbach

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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