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

FORM N-PX

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

Investment Company Act file number 811-04923

LONGLEAF PARTNERS FUNDS TRUST

(Exact name of registrant as specified in charter)

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

38119
(Zip code)

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

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

Date of fiscal year end: December 31

Date of reporting period: June 30, 2019

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

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

Longleaf Partners Fund		For the Period July 1, 2018 to June 30, 2019				For or Against Management		
Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	Management
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director John A. Edvardsson	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Marvin R. Ellison	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Susan Patricia Griffith	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director John C. (Chris) Inglis	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Kimberly A. Jabal	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Shirley Ann Jackson	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Frederick W. Smith	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Paul S. Walsh	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Provide Right to Act by Written Consent	Shareholder	Yes	Against	For
FedEx Corp.	FDX	31428X106	24-Sep-18	Bylaw Amendment Confirmation by Shareholders	Shareholder	Yes	Against	For
CK Asset Holdings Ltd.	1113 HK	G2177B101	30-Oct-18	Approve Acquisition by CKM Australia Bidco Pty Ltd Pursuant to the Implementation Agreement	Management	Yes	For	For
CK Asset Holdings Ltd.	1113 HK	G2177B101	30-Oct-18	Approve Consortium Formation Agreement and the Transaction Proceeding with the Joint Venture Transaction Pursuant to the Implementation Agreement	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	29-Nov-18	Open Meeting	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	29-Nov-18	Elect Hubertus M. Mülhäußer as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	29-Nov-18	Elect Suzanne Heywood as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	29-Nov-18	Close Meeting	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FPH	303901102	11-Apr-19	Elect Director Anthony F. Griffiths	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FPH	303901102	11-Apr-19	Elect Director Robert J. Gunn	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FPH	303901102	11-Apr-19	Elect Director Alan D. Horn	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FPH	303901102	11-Apr-19	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FPH	303901102	11-Apr-19	Elect Director R. William McFarland	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FPH	303901102	11-Apr-19	Elect Director Christine N. McLean	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FPH	303901102	11-Apr-19	Elect Director John R. V. Palmer	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FPH	303901102	11-Apr-19	Elect Director Timothy R. Price	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FPH	303901102	11-Apr-19	Elect Director Brandon W. Sweitzer	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FPH	303901102	11-Apr-19	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FPH	303901102	11-Apr-19	Elect Director Benjamin P. Walsa	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FPH	303901102	11-Apr-19	Elect Director V. Prem Walsa	Management	Yes	For	For
Fairfax Financial Holdings Ltd.	FPH	303901102	11-Apr-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Open Meeting	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Discuss Remuneration Policy	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Receive Explanation on Company's Reserves and Dividend Policy	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Approve Dividends of EUR 0.18 Per Share	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Approve Discharge of Directors	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Reelect Suzanne Heywood as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Reelect Hubertus Mülhäußer as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Reelect Léo W. Houle as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Reelect John B. Lamaway as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Reelect John B. Scherber as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Reelect Jacqueline A. Tammenoms as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Reelect Jacques Theurlial as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	12-Apr-19	Elect Alessandro Nasi as Non-Executive Director	Management	Yes	For	For

Corporate Governance & Shareholder Matters							Financial Performance & Dividends				Executive Compensation & Director Elections			Shareholder Proposals & Resolutions		Legal & Compliance		Miscellaneous			
Item ID	Category	Subject	Date	Status	Key Details	Impact	Q1-23	Q2-23	Q3-23	Q4-23	Annual	YTD	Dividend	Proposal	Resolution	Proposal	Resolution	Proposal	Resolution	Proposal	Resolution
ISS-001	Security	Issue of Security	AGN	G01771108	01-May-19	Authorize Issuance of Equity	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		Allergen plc	AGN	G01771108	01-May-19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-002	Allergen plc	Allergen plc	AGN	G01771108	01-May-19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		Allergen plc	AGN	G01771108	01-May-19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-003	Wyrm Resorts, Limited	Wyrm Resorts, Limited	WYNN	G01771108	01-May-19	Require Independent Board Chairman	Shareholder	Yes	Against	For	For	For	Management	Yes	For	For	For	For	For	For	For
		Wyrm Resorts, Limited	WYNN	983134107	07-May-19	Elect Director Jay L. Johnson	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-004	Wyrm Resorts, Limited	Wyrm Resorts, Limited	WYNN	983134107	07-May-19	Elect Director Margaret J. Myers	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		Wyrm Resorts, Limited	WYNN	983134107	07-May-19	Elect Director Winifred M. Webb	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-005	Wyrm Resorts, Limited	Wyrm Resorts, Limited	WYNN	983134107	07-May-19	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		Wyrm Resorts, Limited	WYNN	983134107	07-May-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-006	Wyrm Resorts, Limited	Wyrm Resorts, Limited	WYNN	983134107	07-May-19	Report on Political Contributions	Shareholder	Yes	Against	For	For	For	Management	Yes	For	For	For	For	For	For	For
		Wyrm Resorts, Limited	WYNN	983134107	08-May-19	Elect Director Sebastian M. Bazin	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-007	General Electric Company	General Electric Company	GE	369604103	08-May-19	Elect Director H. Lawrence Culp, Jr.	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		General Electric Company	GE	369604103	08-May-19	Elect Director Francisco D.Souza	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-008	General Electric Company	General Electric Company	GE	369604103	08-May-19	Elect Director Edward P. Garden	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		General Electric Company	GE	369604103	08-May-19	Elect Director Thomas W. Horton	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-009	General Electric Company	General Electric Company	GE	369604103	08-May-19	Elect Director Risa Lavizzo-Mourey	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		General Electric Company	GE	369604103	08-May-19	Elect Director Catherine Lesjak	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-010	General Electric Company	General Electric Company	GE	369604103	08-May-19	Elect Director Paula Rosput Reynolds	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		General Electric Company	GE	369604103	08-May-19	Elect Director Leslie F. Seidman	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-011	General Electric Company	General Electric Company	GE	369604103	08-May-19	Elect Director James S. Tisch	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		General Electric Company	GE	369604103	08-May-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-012	General Electric Company	General Electric Company	GE	369604103	08-May-19	Approve Reduction in Minimum Size of Board	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		General Electric Company	GE	369604103	08-May-19	Ratify KPMG LLP as Auditors	Shareholder	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-013	General Electric Company	General Electric Company	GE	369604103	08-May-19	Require Independent Board Chairman	Shareholder	Yes	Against	For	For	For	Management	Yes	For	For	For	For	For	For	For
		General Electric Company	GE	369604103	08-May-19	Provide for Cumulative Voting	Shareholder	Yes	Against	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-014	LafargeHolcim Ltd.	LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Approve Remuneration Report	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-015	LafargeHolcim Ltd.	LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Approve Discharge of Board and Senior Management	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Approve Allocation of Income	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-016	LafargeHolcim Ltd.	LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Approve Creation of CHF 80 Million Pool of Capital with Preemptive Rights for Optional Dividend	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-017	LafargeHolcim Ltd.	LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Reelect Beat Hess as Director and Board Chairman	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Reelect Paul Desmarais as Director	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-018	LafargeHolcim Ltd.	LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Reelect Oscar Farjani as Director	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Reelect Patrick Kron as Director	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-019	LafargeHolcim Ltd.	LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Reelect Adrian Loader as Director	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Reelect Juerg Oleas as Director	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-020	LafargeHolcim Ltd.	LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Reelect Hanne Sorensen as Director	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Reelect Dieter Spaethl as Director	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-021	LafargeHolcim Ltd.	LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Colin Hall as Director	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Nana Lal Kidwai as Director	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-022	LafargeHolcim Ltd.	LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Claudia Ramirez as Director	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Reappoint Paul Desmarais as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-023	LafargeHolcim Ltd.	LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Reappoint Oscar Farjani as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Reappoint Adrian Loader as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-024	LafargeHolcim Ltd.	LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Reappoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
		LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Reappoint Paul Desmarais as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For
ISS-025	LafargeHolcim Ltd.	LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Ratify Deloitte AG as Auditors	Management	Yes	For	For	For	For	Management	Yes	For	For	For	For	For	For	For

Matter Voted						Proposed By	Vote Cast	Fund Vote	For or Against Management
Issuer of Security	Tickor Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Designate Thomas Ris as Independent Proxy	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Approve Remuneration of Directors in the Amount of CHF 5.1 Million	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Approve Remuneration of Executive Committee in the Amount of CHF 40 Million	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Approve CHF 20.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Transact Other Business (Voting)	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Approve Final Dividend	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Kam Hing Lam as Director	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Chung Sun Keung, Davy as Director	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Pau Yee Wan, Ezra as Director	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Woo Chia Ching, Grace as Director	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Donald Jeffrey Roberts as Director	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Approve Annual Fees Payable to the Directors of the Company for each Financial Year	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Approve Final Dividend	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Li Tzar Kuoi, Victor as Director	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Frank John Sixt as Director	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Chow Woo Mo Fong, Susan as Director	Management	Yes	Against	Against	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect George Colin Magnus as Director	Management	Yes	Against	Against	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Michael David Kadoorie as Director	Management	Yes	Against	Against	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Lee Wai Mun, Rose as Director	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect William Shumtak as Director	Management	Yes	Management	Management	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	Against	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Director R. Todd Bradley	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Director Adriana Cisneros	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Director Michael J. Dolan	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Director Ynon Kreiz	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Director Soren T. Laursen	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Director Ann Lewnes	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Director Roger Lynch	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Director Dominic Ng	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Director Judy D. Olian	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Director Vasant M. Prabhu	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Advisory Vote to Ratify Named Executive Officers* Compensation	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Amend Omnibus Stock Plan	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Amend Proxy Access Right	Shareholder	Yes	Against	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Director Martha H. Bejar	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Director Virginia Boulet	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Director Peter C. Brown	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Director Kevin P. Chilton	Management	Yes	For	For	
LafargeHolcim Ltd.	LHN	H4768E105	15-May-19	Elect Director Steven T. Clontz	Management	Yes	For	For	

										For or Against			
										Proposed By	Vote Cast	Fund Vote	Management
										Matter Voted			
										Meeting Date			
										CUSIP			
										Tricker Symbol			
										Issuer of Security			
CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director T. Michael Glenn	Management	Yes	For	For	For				
CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director W. Bruce Handrick	Management	Yes	For	For	For				
CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director Mary L. Landriau	Management	Yes	For	For	For				
CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director Harvey P. Perry	Management	Yes	For	For	For				
CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director Glen F. Post, III	Management	Yes	For	For	For				
CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director Michael J. Roberts	Management	Yes	For	For	For				
CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director Laurie A. Siegel	Management	Yes	For	For	For				
CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director Jeffrey K. Storey	Management	Yes	For	For	For				
CenturyLink, Inc.	CTL	156700106	22-May-19	Ratify KPMG LLP as Auditors	Management	Yes	For	For	For				
CenturyLink, Inc.	CTL	156700106	22-May-19	Increase Authorized Common Stock	Management	Yes	For	For	For				
CenturyLink, Inc.	CTL	156700106	22-May-19	Adopt NOL Rights Plan (NOL Pill)	Management	Yes	For	For	For				
CenturyLink, Inc.	CTL	156700106	22-May-19	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For	For				
CenturyLink, Inc.	CTL	156700106	22-May-19	Compensation	Shareholder	Yes	Against	For	For				
Affiliated Managers Group, Inc.	AMG	008252108	29-May-19	Report on Lobbying Payments and Policy	Management	Yes	For	For	For				
Affiliated Managers Group, Inc.	AMG	008252108	29-May-19	Elect Director Samuel T. Byrne	Management	Yes	For	For	For				
Affiliated Managers Group, Inc.	AMG	008252108	29-May-19	Elect Director Dwight D. Churchill	Management	Yes	For	For	For				
Affiliated Managers Group, Inc.	AMG	008252108	29-May-19	Elect Director Nathaniel Dalton	Management	Yes	For	For	For				
Affiliated Managers Group, Inc.	AMG	008252108	29-May-19	Elect Director Glenn Earle	Management	Yes	For	For	For				
Affiliated Managers Group, Inc.	AMG	008252108	29-May-19	Elect Director Niall Ferguson	Management	Yes	For	For	For				
Affiliated Managers Group, Inc.	AMG	008252108	29-May-19	Elect Director Sean M. Healey	Management	Yes	For	For	For				
Affiliated Managers Group, Inc.	AMG	008252108	29-May-19	Elect Director Tracy P. Palandjian	Management	Yes	For	For	For				
Affiliated Managers Group, Inc.	AMG	008252108	29-May-19	Elect Director Patrick T. Ryan	Management	Yes	For	For	For				
Affiliated Managers Group, Inc.	AMG	008252108	29-May-19	Elect Director Karen L. Yerburch	Management	Yes	For	For	For				
Affiliated Managers Group, Inc.	AMG	008252108	29-May-19	Elect Director Jide J. Zeilith	Management	Yes	For	For	For				
Affiliated Managers Group, Inc.	AMG	008252108	29-May-19	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For	For				
Affiliated Managers Group, Inc.	AMG	008252108	29-May-19	Compensation	Management	Yes	For	For	For				
CNX Resources Corporation	CNX	12653C108	29-May-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For	For				
CNX Resources Corporation	CNX	12653C108	29-May-19	Elect Director J. Palmer Clarkson	Management	Yes	For	For	For				
CNX Resources Corporation	CNX	12653C108	29-May-19	Elect Director William E. Davis	Management	Yes	For	For	For				
CNX Resources Corporation	CNX	12653C108	29-May-19	Elect Director Nicholas J. Deluiss	Management	Yes	For	For	For				
CNX Resources Corporation	CNX	12653C108	29-May-19	Elect Director Maureen E. Lally-Green	Management	Yes	For	For	For				
CNX Resources Corporation	CNX	12653C108	29-May-19	Elect Director Bernard Lanigan, Jr.	Management	Yes	For	For	For				
CNX Resources Corporation	CNX	12653C108	29-May-19	Elect Director William N. Thornadke, Jr.	Management	Yes	For	For	For				
CNX Resources Corporation	CNX	12653C108	29-May-19	Ratify Ernst & Young LLP as Auditor	Management	Yes	For	For	For				
CNX Resources Corporation	CNX	12653C108	29-May-19	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For	For				
CNX Resources Corporation	CNX	12653C108	29-May-19	Compensation	Management	Yes	For	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Kenneth J. Bacon	Management	Yes	For	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Madeline S. Bell	Management	Yes	For	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Sheldon M. Bonovitz	Management	Yes	For	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Edward D. Breen	Management	Yes	For	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Gerald L. Hassell	Management	Yes	For	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Jeffrey A. Honickman	Management	Yes	For	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Maritza G. Montiel	Management	Yes	For	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Asuka Nakahara	Management	Yes	For	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director David C. Novak	Management	Yes	For	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Brian L. Roberts	Management	Yes	For	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Ratify Deloitte & Touche LLP as Auditor	Management	Yes	For	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Approve Nonqualified Employee Stock Purchase Plan	Management	Yes	For	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Compensation	Shareholder	Yes	Against	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Require Independent Board Chairman	Shareholder	Yes	Against	For	For				
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For	For				

Longleaf Partners Small-Cap Fund				For the Period July 1, 2018 to June 30, 2019				For or Against	
Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Voted	Fund Vote	Management	
VIASAT, INC.	VSAT	92552V100	06-Sep-18	Elect Director Frank J. Biondi, Jr.	Management	Yes	For	For	
VIASAT, INC.	VSAT	92552V100	06-Sep-18	Elect Director Robert Johnson	Management	Yes	For	For	
VIASAT, INC.	VSAT	92552V100	06-Sep-18	Elect Director John Stenbit	Management	Yes	For	For	
VIASAT, INC.	VSAT	92552V100	06-Sep-18	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For	
VIASAT, INC.	VSAT	92552V100	06-Sep-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	
VIASAT, INC.	VSAT	92552V100	06-Sep-18	Amend Omnibus Stock Plan	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Elect Eddie Ping Chang Ho as Director	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Elect Albert Kam Yin Yeung as Director	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Elect Leo Kwok Kee Leung as Director	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Elect Gordon Yen as Director	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Elect Yuk Keung Ip as Director	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Approve Directors' Fees	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Approve Deloitte Touche Tohmatsu asss Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Approve Repurchase of Issued Share Capital	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Approve Grant of Share Options Under the Share Option Scheme	Management	Yes	For	For	
Actuant Corp.	ATU	00508X203	22-Jan-19	Elect Director Alfredo Alavilla	Management	Yes	For	For	
Actuant Corp.	ATU	00508X203	22-Jan-19	Elect Director Randall W. Baker	Management	Yes	For	For	
Actuant Corp.	ATU	00508X203	22-Jan-19	Elect Director J. Palmer Clarkson	Management	Yes	For	For	
Actuant Corp.	ATU	00508X203	22-Jan-19	Elect Director Danny L. Cunningham	Management	Yes	For	For	
Actuant Corp.	ATU	00508X203	22-Jan-19	Elect Director E. James Ferland	Management	Yes	For	For	
Actuant Corp.	ATU	00508X203	22-Jan-19	Elect Director Richard D. Holder	Management	Yes	For	For	
Actuant Corp.	ATU	00508X203	22-Jan-19	Elect Director Sidney S. Simmons	Management	Yes	For	For	
Actuant Corp.	ATU	00508X203	22-Jan-19	Elect Director Holly A. Van Deusen	Management	Yes	For	For	
Actuant Corp.	ATU	00508X203	22-Jan-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For	
Actuant Corp.	ATU	00508X203	22-Jan-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	
Actuant Corp.	ATU	00508X203	22-Jan-19	Approve Privatization and Withdrawal of Listing of the Company	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	21-Mar-19	Approve Scheme of Arrangement	Management	Yes	For	For	
Hopewell Holdings Ltd.	54 HK	Y37129163	21-Mar-19	Elect Director Richard N. Haass	Management	Yes	For	For	
Lazard Ltd.	LAZ	G54050102	23-Apr-19	Elect Director Jane L. Mendillo	Management	Yes	For	For	
Lazard Ltd.	LAZ	G54050102	23-Apr-19	Elect Director Richard D. Parsons	Management	Yes	For	For	
Lazard Ltd.	LAZ	G54050102	23-Apr-19	Elect Director Deloitte & Touche LLP as Auditors and Authorize Board to Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	
Lazard Ltd.	LAZ	G54050102	23-Apr-19	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Elect Director Thomas J. Baltimore, Jr.	Management	Yes	For	For	
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Elect Director Gordon M. Bethune	Management	Yes	For	For	
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Elect Director Patricia M. Bedient	Management	Yes	For	For	
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Elect Director Geoffrey M. Garrett	Management	Yes	For	For	
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Elect Director Christine B. Kelly	Management	Yes	For	For	
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Elect Director Joseph L. Lieberman	Management	Yes	For	For	
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Elect Director Timothy J. Naughton	Management	Yes	For	For	
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Elect Director Stephen I. Sadowe	Management	Yes	For	For	
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Reduce Supermajority Vote Requirement	Management	Yes	For	For	
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Amend Stock Ownership Limitations	Management	Yes	For	For	
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Management	Yes	For	For	
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Opt Out of Section 203 of the DGCL	Management	Yes	For	For	
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Amend Charter	Management	Yes	For	For	
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	
Park Hotels & Resorts, Inc.	PK	700517105	26-Apr-19	Ratify Ernst & Young LLP as Auditor	Management	Yes	For	For	
Reology Holdings Corp.	RLGY	75605V106	01-May-19	Elect Director Fiona P. Dias	Management	Yes	For	For	

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Voted	Fund Vote	For or Against Management
OCI NV	OCI	N6667A111	29-May-19	Reelect Sipko Schat as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	29-May-19	Reelect Jan Ter Wisch as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	29-May-19	Elect Dod Fraser as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	29-May-19	Elect David Welch as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	29-May-19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Plus Additional 1 Percent for Performance Share Plan	Management	Yes	For	For
OCI NV	OCI	N6667A111	29-May-19	Authorize Board to Exclude Preemptive Rights from Share Issuances Up to 10 Percent of Issued Share Capital Plus Additional 10 Percent Within the Context of Takeover/Merger	Management	Yes	For	For
OCI NV	OCI	N6667A111	29-May-19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
OCI NV	OCI	N6667A111	29-May-19	Ratify KPMG as Auditors	Management	Yes	For	For
OCI NV	OCI	N6667A111	29-May-19	Close Meeting	Management	Yes	For	For
Liberty Media Corporation	FWONA	531229870	30-May-19	Elect Director John C. Malone	Management	Yes	For	For
Liberty Media Corporation	FWONA	531229870	30-May-19	Elect Director Robert R. Bennett	Management	Yes	For	For
Liberty Media Corporation	FWONA	531229870	30-May-19	Elect Director M. Ian G. Gilchrist	Management	Yes	For	For
Liberty Media Corporation	FWONA	531229870	30-May-19	Ratify KPMG LLP as Auditors	Management	Yes	For	For
GCI Liberty, Inc.	GLIBA	36164V305	24-Jun-19	Elect Director John C. Malone	Management	Yes	For	For
GCI Liberty, Inc.	GLIBA	36164V305	24-Jun-19	Elect Director Richard R. Green	Management	Yes	For	For
GCI Liberty, Inc.	GLIBA	36164V305	24-Jun-19	Ratify KPMG LLP as Auditors	Management	Yes	For	For

Longleaf Partners International Fund						For the Period July 1, 2018 to June 30, 2019			For or Against	
Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	Management		
C&C Group plc	GCC	G1826G107	05-Jul-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Approve Final Dividend	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Elect Jonathan Solisbury as Director	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Re-elect Stewart Gilliland as Director	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Re-elect Stephen Glancey as Director	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Re-elect Joris Brams as Director	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Re-elect Andrea Pozzi as Director	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Re-elect Jim Clerkin as Director	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Re-elect Emer Finnman as Director	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Re-elect Geoffrey Hemphill as Director	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Re-elect Richard Holroyd as Director	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Approve Remuneration Report	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Approve Remuneration Policy	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Authorise Issue of Equity with Pre-emptive Rights	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For	For	
C&C Group plc	GCC	G1826G107	05-Jul-18	Determine Price Range for Reissuance of Treasury Shares	Management	Yes	For	For	For	
Bharti Infratel Ltd.	INFRATEL	Y0R86109	24-Jul-18	Accept Standalone and Consolidated Financial Statements	Management	Yes	For	For	For	
Bharti Infratel Ltd.	INFRATEL	Y0R86109	24-Jul-18	Approve Dividend	Management	Yes	For	For	For	
Bharti Infratel Ltd.	INFRATEL	Y0R86109	24-Jul-18	Reelect Tao Yih Arthur Lang as Director	Management	Yes	For	For	For	
Bharti Infratel Ltd.	INFRATEL	Y0R86109	24-Jul-18	Approve Deloitte Haskins & Sells LLP, Chartered Accountants, Gurgunon as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	For	
Bharti Infratel Ltd.	INFRATEL	Y0R861109	24-Jul-18	Elect Anita Kapur as Director	Management	Yes	For	For	For	
Bharti Infratel Ltd.	INFRATEL	Y0R861109	24-Jul-18	Approve Reappointment and Remuneration of Akhil Gupta as Executive Chairman	Management	Yes	For	For	For	
Bharti Infratel Ltd.	INFRATEL	Y0R861109	24-Jul-18	Approve Material Related Party Transactions with Bharti Airtel Limited	Management	Yes	For	For	For	
Ain Holdings Inc	9627 JP	100602102	27-Jul-18	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	Yes	For	For	For	
Ain Holdings Inc	9627 JP	100602102	27-Jul-18	Elect Director Ohani, Kiichi	Management	Yes	For	For	For	
Ain Holdings Inc	9627 JP	100602102	27-Jul-18	Elect Director Sakurai, Masahito	Management	Yes	For	For	For	
Ain Holdings Inc	9627 JP	100602102	27-Jul-18	Elect Director Shudo, Shoichi	Management	Yes	For	For	For	
Ain Holdings Inc	9627 JP	100602102	27-Jul-18	Elect Director Mizushima, Toshhide	Management	Yes	For	For	For	
Ain Holdings Inc	9627 JP	100602102	27-Jul-18	Elect Director Oishi, Miya	Management	Yes	For	For	For	
Ain Holdings Inc	9627 JP	100602102	27-Jul-18	Elect Director Kamei, Rieko	Management	Yes	For	For	For	
Ain Holdings Inc	9627 JP	100602102	27-Jul-18	Elect Director Awaji, Hidehiro	Management	Yes	For	For	For	
Ain Holdings Inc	9627 JP	100602102	27-Jul-18	Elect Director Sakai, Masato	Management	Yes	For	For	For	
Ain Holdings Inc	9627 JP	100602102	27-Jul-18	Elect Director Mori, Ko	Management	Yes	For	For	For	
Ain Holdings Inc	9627 JP	100602102	27-Jul-18	Elect Director Hamada, Yasuyuki	Management	Yes	For	For	For	
Ain Holdings Inc	9627 JP	100602102	27-Jul-18	Elect Director Kimura, Shigeaki	Management	Yes	For	For	For	
Ain Holdings Inc	9627 JP	100602102	27-Jul-18	Elect Director Endo, Noriko	Management	Yes	For	For	For	
CK Asset Holdings Ltd.	1113 HK	G2177B101	30-Oct-18	Approve Acquisition by CKM Australia Bidco Pty Ltd Pursuant to the Implementation Agreement	Management	Yes	For	For	For	
CK Asset Holdings Ltd.	1113 HK	G2177B101	30-Oct-18	Approve Consortium Formation Agreement and the Transaction Proceeding with the Joint Venture Transaction Pursuant to the Implementation Agreement	Management	Yes	For	For	For	
MLog SA	N/A	H5S71M106	07-Dec-18	Amend Date for the Subscription of the Capital Increase Pursuant to the Subscription of the Capital Increase	Management	No*	N/A	N/A	N/A	
MLog SA	N/A	H5S71M106	07-Dec-18	Approve Private acquisition of Own Shares from EIG Manabi Holdings S.A.R.L (EIG)	Management	No*	N/A	N/A	N/A	

AGM 2019 - Shareholder Meeting							For or Against Management		
Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	Management	
*Shares sold prior to meeting date.									
Millicom International Cellular SA	MIC	L6388F128	07-Jan-19	Appoint Marc Elvinger as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Management	Yes	For	For	
Millicom International Cellular SA	MIC	L6388F128	07-Jan-19	Approve Resignation of Tom Boardman as Director	Management	Yes	For	For	
Millicom International Cellular SA	MIC	L6388F128	07-Jan-19	Approve Resignation of Anders Jensen as Director	Management	Yes	For	For	
Millicom International Cellular SA	MIC	L6388F128	07-Jan-19	Elect Pernille Erenbjerg as Director	Management	Yes	For	For	
Millicom International Cellular SA	MIC	L6388F128	07-Jan-19	Elect James Thompson as Director	Management	Yes	For	For	
Millicom International Cellular SA	MIC	L6388F128	07-Jan-19	Elect Jose Antonio Rios Garcia as Director	Management	Yes	For	For	
Millicom International Cellular SA	MIC	L6388F128	07-Jan-19	Approve New Directors' and Chairman's Remuneration	Management	Yes	For	For	
Millicom International Cellular SA	MIC	L6388F128	07-Jan-19	Approve Directors' Revised Annual Remuneration Effective on a Pro Rata Temporis Basis for the Period from the Second Listing Until the AGM 2019	Management	Yes	For	For	
Millicom International Cellular SA	MIC	L6388F128	07-Jan-19	Amend Article 7 Re: Nomination Committee Rules and Procedures of the Swedish Code of Corporate Governance for the Election of Directors	Management	Yes	For	For	
Millicom International Cellular SA	MIC	L6388F128	07-Jan-19	Receive Financial Statements and Statutory Reports for Fiscal 2017/18 (Non-Voting)	Management	N/A	N/A	N/A	
ThyssenKrupp AG	TKA	D8398Q119	01-Feb-19	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Management	Yes	For	For	
ThyssenKrupp AG	TKA	D8398Q119	01-Feb-19	Approve Discharge of Management Board for Fiscal 2017/18	Management	Yes	For	For	
ThyssenKrupp AG	TKA	D8398Q119	01-Feb-19	Approve Discharge of Supervisory Board for Fiscal 2017/18	Management	Yes	For	For	
ThyssenKrupp AG	TKA	D8398Q119	01-Feb-19	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018/19	Management	Yes	For	For	
ThyssenKrupp AG	TKA	D8398Q119	01-Feb-19	Elect Martina Merz to the Supervisory Board	Management	Yes	For	For	
ThyssenKrupp AG	TKA	D8398Q119	01-Feb-19	Elect Wolfgang Colberg to the Supervisory Board	Management	Yes	For	For	
Bharti Infratel Ltd.	INFRATEL	Y0R86J109	02-Feb-19	Approve Scheme of Amalgamation and Arrangement	Management	Yes	For	For	
Belmond Ltd.	BEL	G1154H107	14-Feb-19	Approve Merger Agreement	Management	Yes	For	For	
Belmond Ltd.	BEL	G1154H107	14-Feb-19	Adjourn Meeting	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Receive Report of Board	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Approve Allocation of Income and Dividends of DKK 7.44 Per Share	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Determine Number of Members (8) and Deputy Members (0) of Board	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Reelect Bert Nordberg as Director	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Elect Bruce Grant as New Director	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Reelect Carsten Bielig as Director	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Elect Eva Merete Sofeldt Berneke as New Director	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Elect Helle Thorming-Schmidt as New Director	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Reelect Henrik Andersen as Director	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Reelect Jens Hesselberg Lund as Director	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Reelect Lars Josefsson as Director	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Approve Remuneration of Directors for 2019 at DKK 1.28 Million for Chairman, DKK 850,000 for Vice Chairman, and DKK 425,000 for Other Directors; Approve Remuneration for Committee Work	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Approve DKK 6.8 Million Reduction in Share Capital via Share Cancellation	Management	Yes	For	For	
Vestas Wind Systems A/S	VWS	K9773J128	03-Apr-19	Authorize Share Repurchase Program	Management	Yes	For	For	

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Great Eagle Holdings Limited	41 HK	G40699C148	22-May-19	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Great Eagle Holdings Limited	41 HK	G40699C148	22-May-19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Great Eagle Holdings Limited	41 HK	G40699C148	22-May-19	Terminate Existing Share Option Scheme	Management	Yes	For	For
Great Eagle Holdings Limited	41 HK	G40699C148	22-May-19	Adopt New Share Option Scheme	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Management	N/A	N/A	N/A
LANXESS AG	LXS	D5032B102	23-May-19	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Management Board Member Mathias Zaechter for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Management Board Member Stephen Forsyth for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Supervisory Board Member Matthias Wolfgruber for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Supervisory Board Member Werner Czaplak for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Supervisory Board Member Hans-Dieter Gerrits for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Supervisory Board Member Heike Hanagarth for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Supervisory Board Member Pannela Knapp for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Supervisory Board Member Lawrence Rosen for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Supervisory Board Member Rolf Stonberg for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Supervisory Board Member Iffram Tairi for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Discharge of Supervisory Board Member Theo Walthe for Fiscal 2018	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Half of Fiscal 2020	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Authorize Share Repurchase Program and Reliance or Cancellation of Repurchased Shares	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	23-May-19	Approve Remuneration of Supervisory Board	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Approve Financial Statements and Discharge Directors	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against
								Management
Bollere SA	BOL	FI228W362	29-May-19	Approve Treatment of Losses and Dividends of EUR 0.06 per Share	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Approve Stock Dividend Program	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Approve Stock Dividend Program Re: FY 2019	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Acknowledge End of Mandate of Vincent Bollere as Director and Decision Not to Renew	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Reelect Cyrille Bollere as Director	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Reelect Yannick Bollere as Director	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Reelect Cedric de Baillencourt as Director	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Reelect Bollere Participations as Director	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Reelect Chantal Bollere as Director	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Reelect Sebastien Bollere as Director	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Reelect Financiere V as Director	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Reelect Omnium Bollere as Director	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Reelect Olivier Roussel as Director	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Reelect Francois Thomazeau as Director	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Acknowledge End of Mandate of Valerie Coscas as Director and Decision Not to Renew	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Elect Virginie Courtin as Director	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Renew Appointment of AEG Finances as Auditor	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Renew Appointment of IEGC as Alternate Auditor	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Authorize Repurchase of 291 Million Shares	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Approve Compensation of Vincent Bollere, Chairman and CEO	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Approve Compensation of Cyrille Bollere, Vice-CEO	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Approve Remuneration Policy of Vincent Bollere, Chairman and CEO Until March 14, 2019	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Approve Remuneration Policy of Cyrille Bollere, Vice-CEO Until March 14, 2019	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Approve Remuneration Policy of Cyrille Bollere, Chairman and CEO Since March 14, 2019	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Amend Article 5 of Bylaws Re: Company Duration	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Change Corporate Form From Societe Anonyme to Societe Europeenne	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Pursuant to Item 8 Above, Adopt New Bylaws	Management	Yes	For	For
Bollere SA	BOL	FI228W362	29-May-19	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
EXOR NV	EXO	N3140A107	29-May-19	Open 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
							For	Against	
EXOR NV	EXO	N3140A107	29-May-19	Receive Report of Management Board (Non-Voting)	Management	N/A	N/A	N/A	
EXOR NV	EXO	N3140A107	29-May-19	Discuss Implementation of Remuneration Policy	Management	Yes	For	For	
EXOR NV	EXO	N3140A107	29-May-19	Adopt Financial Statements	Management	Yes	For	For	
EXOR NV	EXO	N3140A107	29-May-19	Receive Explanation on Company's Dividend Policy	Management	Yes	For	For	
EXOR NV	EXO	N3140A107	29-May-19	Approve Dividends	Management	Yes	For	For	
EXOR NV	EXO	N3140A107	29-May-19	Ratify Ernst & Young as Auditors	Management	Yes	For	For	
EXOR NV	EXO	N3140A107	29-May-19	Approve Discharge of Executive Directors	Management	Yes	For	For	
EXOR NV	EXO	N3140A107	29-May-19	Approve Discharge of Non-Executive Directors	Management	Yes	For	For	
EXOR NV	EXO	N3140A107	29-May-19	Authorize Repurchase of Shares	Management	Yes	For	For	
EXOR NV	EXO	N3140A107	29-May-19	Close Meeting	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Open Meeting	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Receive Director's Report (Non-Voting)	Management	N/A	N/A	N/A	
OCI NV	OCI	N6667A111	29-May-19	Discuss Implementation of Remuneration Policy	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Receive Explanation on Company's Dividend Policy	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Approve Financial Statements and Allocation of Income	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Approve Discharge of Executive Directors	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Approve Discharge of Non-Executive Directors	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Approve Remuneration Policy	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Approve New Executive Directors Performance Stock Unit Plan	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Reelect Nasset Sawiris as Executive Director	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Reelect Hassan Badrawi as Executive Director	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Elect Mand de Vries as Executive Director	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Reelect Michael Benmett as Non-Executive Director	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Reelect Jerome Guiraud as Non-Executive Director	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Reelect Gregory Heckman as Non-Executive Director	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Reelect Robert Jan van de Kraats as Non-Executive Director	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Reelect Arja Montijn as Non-Executive Director	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Reelect Sipko Schat as Non-Executive Director	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Reelect Jan Ter Wisch as Non-Executive Director	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Elect Dod Fraser as Non-Executive Director	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Elect David Welch as Non-Executive Director	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Plus Additional 1 Percent for Performance Share Plan	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Authorize Board to Exclude Preemptive Rights from Share Issuances Up to 10 Percent of Issued Share Capital Plus Additional 10 Percent Within the Context of Takeover/Merger	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Ratify KPMG as Auditors	Management	Yes	For	For	
OCI NV	OCI	N6667A111	29-May-19	Close Meeting	Management	Yes	For	For	
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Approve Final Dividend	Management	Yes	For	For	
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Elect Karuna Evelyne Shinsho as Director	Management	Yes	For	For	
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Elect Evan Andrew Winkler as Director	Management	Yes	For	For	
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Elect Chow Kwong Fai, Edward 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	Management
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For	For
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For	For
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For	For
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For	For
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For	For
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Amend Articles to Amend Business Lines	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Elect Director Kainuma, Yoshihisa	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Elect Director Moribe, Shigeru	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Elect Director Iwaya, Ryozo	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Elect Director Tsuruta, Tetsuya	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Elect Director None, Shigeru	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Elect Director Uehara, Shuji	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Elect Director Kagami, Michiya	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Elect Director Aso, Hiroshi	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Elect Director Murakami, Koshi	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Elect Director Matsumura, Atsuko	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Elect Director Matsuoaka, Takashi	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Appoint Statutory Auditor Kimura, Naoyuki	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Appoint Statutory Auditor Yoshino, Kotchi	Management	Yes	For	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	27-Jun-19	Appoint Statutory Auditor Hoshino, Makoto	Management	Yes	For	For	For

Longleaf Partners Global Fund							For the Period July 1, 2018 to June 30, 2019				Vote Against Management	
Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	Vote Against Management				
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director John A. Edvardson	Management	Yes	For	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Marvin R. Ellison	Management	Yes	For	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Susan Patricia Griffith	Management	Yes	For	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director John C. (Chris) Inglis	Management	Yes	For	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Kimberly A. Jabal	Management	Yes	For	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Shirley Ann Jackson	Management	Yes	For	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director R. Brad Martin	Management	Yes	For	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Joshua Cooper Ramo	Management	Yes	For	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Susan C. Schwab	Management	Yes	For	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Frederick W. Smith	Management	Yes	For	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director David P. Steiner	Management	Yes	For	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Elect Director Paul S. Walsh	Management	Yes	For	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Ratify Ernst & Young LLP as Auditors	Shareholder	Yes	Against	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Provide Right to Act by Written Consent	Shareholder	Yes	Against	For				
FedEx Corp.	FDX	31428X106	24-Sep-18	Bylaw Amendment Confirmation by Shareholders	Shareholder	Yes	Against	For				
CK Asset Holdings Ltd.	1113 HK	G2177B101	30-Oct-18	Approve Acquisition by CKM Australia Bidco Pty Ltd Pursuant to the Implementation Agreement	Management	Yes	For	For				
CK Asset Holdings Ltd.	1113 HK	G2177B101	30-Oct-18	Approve Consortium Formation Agreement and the Transaction Proceeding with the Joint Venture Transaction Pursuant to the Implementation Agreement	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Accept Financial Statements and Statutory Reports	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Elect Eddie Ping Chang Ho as Director	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Elect Albert Kam Yin Yung as Director	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Elect Leo Kwok Kee Leung as Director	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Elect Gordon Yee as Director	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Elect Yuk Keung Ip as Director	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Approve Directors' Fees	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For				
Hopewell Holdings Ltd.	54 HK	Y37129163	31-Oct-18	Approve Grant of Share Options Under the Share Option Scheme	Management	Yes	For	For				
CNH Industrial NV	CNHI	N20944109	29-Nov-18	Open Meeting	Management	Yes	For	For				
CNH Industrial NV	CNHI	N20944109	29-Nov-18	Elect Hubertus M. Mülhåuser as Executive Director	Management	Yes	For	For				
CNH Industrial NV	CNHI	N20944109	29-Nov-18	Elect Suzanne Heywood as Executive Director	Management	Yes	For	For				
CNH Industrial NV	CNHI	N20944109	29-Nov-18	Close Meeting	Management	Yes	For	For				
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Receive Report of Board	Management	Yes	For	For				
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For				
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Approve Allocation of Income and Dividends of DKK 7.44 Per Share	Management	Yes	For	For				
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Determine Number of Members (8) and Deputy Members (0) of Board	Management	Yes	For	For				
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Reelect Bert Nordberg as Director	Management	Yes	For	For				
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Bruce Grant as New Director	Management	Yes	For	For				
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Reelect Carsten Bjerg as Director	Management	Yes	For	For				
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Eva Merete Sotelde Berneke as New Director	Management	Yes	For	For				
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Helle Thorning-Schmidt as New Director	Management	Yes	For	For				
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Reelect Henrik Andersen as Director	Management	Yes	For	For				
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Reelect Jens Hesselberg Lund as Director	Management	Yes	For	For				
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Reelect Lars Josefsson as Director	Management	Yes	For	For				

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	Vote Against Management
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Approve Remuneration of Directors for 2018	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Approve Remuneration of Directors for 2019 at DKK 1.28 Million for Chairman, DKK 850,000 for Vice Chairman, and DKK 425,000 for Other Directors;	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Approve Remuneration for Committee Work	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Approve DKK 6.8 Million Reduction in Share Capital via Share Cancellation	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Authorize Share Repurchase Program	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Other Business	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Anthony F. Griffiths	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Robert J. Gunn	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Alan D. Horn	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director R. William McFarland	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Christine N. McLean	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director John R. V. Palmer	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Timothy R. Price	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Brandon W. Sweitzer	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Lauren C. Templeton	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Benjamin P. Waisa	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director V. Prem Waisa	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Open Meeting	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Discuss Remuneration Policy	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Receive Explanation on Company's Reserves and Dividend Policy	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Approve Dividends of EUR 0.18 Per Share	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Approve Discharge of Directors	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Reelect Suzanne Heywood as Executive Director	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Reelect Hubertus Mülhähler as Executive Director	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Reelect Leo W. Houle as Non-Executive Director	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Reelect John B. Lanaway as Non-Executive Director	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Reelect Silke C. Scheber as Non-Executive Director	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Reelect Jacqueline A. Tammemoms as Non-Executive Director	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Reelect Jacques Theurillat as Non-Executive Director	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Alessandro Nasi as Non-Executive Director	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Lorenzo Simonelli as Non-Executive Director	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Ratify Ernst & Young as Auditors	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Close Meeting	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Lloyd J. Austin, III	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Diane M. Bryant	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director John V. Faraci	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Jean-Pierre Garnier	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Gregory J. Hayes	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Christopher J. Kearney	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Ellen J. Kullman	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Marshall O. Larsen	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Harold W. McGraw, III	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Margaret L. O'Sullivan	Management	Yes	For	For
Vestas Wind Systems A/S	VWS	K97731128	03-Apr-19	Elect Director Dennis L. Ramos	Management	Yes	For	For

Corporate Governance & Director Elections						Executive Compensation & Retention				Shareholder Proposals & Governance				Environmental, Social & Governance (ESG)			
Item	Category	Date	Subject	Status	Outcome	Executive	Year	Amount	Notes	Proposal	Year	Topic	Year	Topic	Year	Topic	
Issuer of Security	CK Hutchison Holdings Limited	1 HK	G21765105	16-May-19	Elect Frank John Sixt as Director	Proposed By	Vote Cast	Fund Vote	Management								
	CK Hutchison Holdings Limited	1 HK	G21765105	16-May-19	Elect Chow Woo Mo Fong, Susan as Director	Management	Yes	For	For								
	CK Hutchison Holdings Limited	1 HK	G21765105	16-May-19	Elect George Colin Magnus as Director	Management	Yes	Against	Against								
	CK Hutchison Holdings Limited	1 HK	G21765105	16-May-19	Elect Michael David Kadoorie as Director	Management	Yes	Against	Against								
	CK Hutchison Holdings Limited	1 HK	G21765105	16-May-19	Elect Lee Wai Mun, Rose as Director	Management	Yes	For	For								
	CK Hutchison Holdings Limited	1 HK	G21765105	16-May-19	Elect William Shumtak as Director	Management	Yes	Against	Against								
	CK Hutchison Holdings Limited	1 HK	G21765105	16-May-19	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For								
	CK Hutchison Holdings Limited	1 HK	G21765105	16-May-19	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For								
	CK Hutchison Holdings Limited	1 HK	G21765105	16-May-19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For								
	CK Hutchison Holdings Limited	1 HK	G21765105	16-May-19	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For								
Westinghouse Air Brake Technologies Corporation	Westinghouse Air Brake	WAB	929740108	17-May-19	Elect Director William E. Kassling	Management	Yes	For	For								
	Westinghouse Air Brake	WAB	929740108	17-May-19	Elect Director Albert J. Neupaver	Management	Yes	For	For								
	Westinghouse Air Brake	WAB	929740108	17-May-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For								
	Westinghouse Air Brake	WAB	929740108	17-May-19	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For								
	Westinghouse Air Brake	WAB	929740108	17-May-19	Elect Director Martha H. Bejar	Management	Yes	For	For								
	Westinghouse Air Brake	WAB	929740108	17-May-19	Elect Director Virginia Boulter	Management	Yes	For	For								
	Westinghouse Air Brake	WAB	929740108	17-May-19	Elect Director Peter C. Brown	Management	Yes	For	For								
	Westinghouse Air Brake	WAB	929740108	17-May-19	Elect Director Kevin P. Chilton	Management	Yes	For	For								
	Westinghouse Air Brake	WAB	929740108	17-May-19	Elect Director Steven T. Clontz	Management	Yes	For	For								
	Westinghouse Air Brake	WAB	929740108	17-May-19	Elect Director T. Michael Glenn	Management	Yes	For	For								
CenturyLink, Inc.	CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director W. Bruce Hanks	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director Mary L. Landrien	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director Harry P. Perry	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director Glen F. Post, III	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director Michael J. Roberts	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director Laurie A. Siegel	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director Jeffrey K. Storey	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Ratify KPMG LLP as Auditors	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Increase Authorized Common Stock	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Adopt NOL Rights Plan (NOL Pill)	Management	Yes	For	For								
CenturyLink, Inc.	CenturyLink, Inc.	CTL	156700106	22-May-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director J. Palmer Clarkson	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director William E. Davis	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director Nicholas J. Delulio	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director Maureen E. Lally-Green	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director Bernard Langjan, Jr.	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Elect Director William N. Thorndike, Jr.	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Ratify Ernst & Young LLP as Auditor	Management	Yes	For	For								
	CenturyLink, Inc.	CTL	156700106	22-May-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For								
CNX Resources Corporation	CNX Resources Corporation	CNX	12653C108	29-May-19	Open Meeting	Management	Yes	For	For								
	CNX Resources Corporation	CNX	12653C108	29-May-19	Receive Report of Management Board (Non-Voting)	Management	N/A	N/A	N/A								
	CNX Resources Corporation	CNX	12653C108	29-May-19	Discuss Implementation of Remuneration Policy	Management	Yes	For	For								
	CNX Resources Corporation	CNX	12653C108	29-May-19	Adopt Financial Statements	Management	Yes	For	For								
	CNX Resources Corporation	CNX	12653C108	29-May-19	Receive Explanation on Company's Dividend Policy	Management	Yes	For	For								
	CNX Resources Corporation	CNX	12653C108	29-May-19	Approve Dividends	Management	Yes	For	For								
	CNX Resources Corporation	CNX	12653C108	29-May-19	Ratify Ernst & Young as Auditors	Management	Yes	For	For								
	CNX Resources Corporation	CNX	12653C108	29-May-19	Approve Discharge of Executive Directors	Management	Yes	For	For								
	CNX Resources Corporation	CNX	12653C108	29-May-19	Approve Discharge of Non-Executive Directors	Management	Yes	For	For								
	CNX Resources Corporation	CNX	12653C108	29-May-19	Approve Discharge of Non-Executive Directors	Management	Yes	For	For								
EXOR NV	EXOR NV	EXO	N3140A107	29-May-19	Open Meeting	Management	Yes	For	For								
	EXOR NV	EXO	N3140A107	29-May-19	Receive Report of Management Board (Non-Voting)	Management	N/A	N/A	N/A								
	EXOR NV	EXO	N3140A107	29-May-19	Discuss Implementation of Remuneration Policy	Management	Yes	For	For								
	EXOR NV	EXO	N3140A107	29-May-19	Adopt Financial Statements	Management	Yes	For	For								
	EXOR NV	EXO	N3140A107	29-May-19	Receive Explanation on Company's Dividend Policy	Management	Yes	For	For								
	EXOR NV	EXO	N3140A107	29-May-19	Approve Dividends	Management	Yes	For	For								
	EXOR NV	EXO	N3140A107	29-May-19	Ratify Ernst & Young as Auditors	Management	Yes	For	For								
	EXOR NV	EXO	N3140A107	29-May-19	Approve Discharge of Executive Directors	Management	Yes	For	For								
	EXOR NV	EXO	N3140A107	29-May-19	Approve Discharge of Non-Executive Directors	Management	Yes	For	For								
	EXOR NV	EXO	N3140A107	29-May-19	Approve Discharge of Non-Executive Directors	Management	Yes	For	For								

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund	Vote	Vote Against
									Management
EXOR NV	EXO	N3140A107	29-May-19	Authorize Repurchase of Shares	Management	Yes	For	For	For
	EXO	N3140A107	29-May-19	Close Meeting	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Open Meeting	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Receive Director's Report (Non-Voting)	Management	N/A	N/A	N/A	N/A
OCI NV	OCI	N6667A111	29-May-19	Discuss Implementation of Remuneration Policy	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Receive Explanation on Company's Dividend Policy	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Approve Financial Statements and Allocation of Income	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Approve Discharge of Executive Directors	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Approve Discharge of Non-Executive Directors	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Approve Remuneration Policy	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Approve New Executive Directors Performance Stock Unit Plan	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Reelect Nassef Sawiris as Executive Director	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Reelect Hassan Badrawi as Executive Director	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Elect Maud de Vries as Executive Director	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Reelect Michael Bennet as Non-Executive Director	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Reelect Jerome Guiraud as Non-Executive Director	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Reelect Gregory Heckman as Non-Executive Director	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Reelect Robert Jan van de Kraats as Non-Executive Director	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Reelect Anja Montijn as Non-Executive Director	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Reelect Sipko Schat as Non-Executive Director	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Reelect Jan Ter Wisch as Non-Executive Director	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Elect Dod Fraser as Non-Executive Director	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Elect David Welch as Non-Executive Director	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Authorize Board to Exclude Preemptive Rights from Share Issuances Up to 10 Percent of Issued Share Capital Plus Additional 10 Percent Within the Context of Takeover/Merger	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Ratify KPMG as Auditors	Management	Yes	For	For	For
OCI NV	OCI	N6667A111	29-May-19	Close Meeting	Management	Yes	For	For	For
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Kenneth J. Bacon	Management	Yes	For	For	For
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Madeline S. Bell	Management	Yes	For	For	For
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Sheldon M. Bonovitz	Management	Yes	For	For	For
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Edward D. Breen	Management	Yes	For	For	For
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Gerald L. Hassell	Management	Yes	For	For	For
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Jeffrey A. Hornickman	Management	Yes	For	For	For
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Maritza G. Montiel	Management	Yes	For	For	For
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Ayska Nakahara	Management	Yes	For	For	For
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director David C. Novak	Management	Yes	For	For	For
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Elect Director Brian L. Roberts	Management	Yes	For	For	For
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Ratify Deloitte & Touche LLP as Auditor	Management	Yes	For	For	For
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Approve Nonqualified Employee Stock Purchase Plan	Management	Yes	For	For	For
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For	For
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Require Independent Board Chairman	Shareholder	Yes	Against	For	For
Comcast Corporation	CMCSA	20030N101	05-Jun-19	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For	For
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For	For
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Approve Final Dividend	Management	Yes	For	For	For
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Elect Karuna Evelynne Shinsho as Director	Management	Yes	For	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	Vote Against Management
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Elect Evan Andrew Winkler as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Elect Chow Kwong Fai, Edward as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	13-Jun-19	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	27-Jun-19	Amend Articles to Amend Business Lines	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	27-Jun-19	Elect Director Kainuma, Yoshitisa	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	27-Jun-19	Elect Director Moribe, Shigeru	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	27-Jun-19	Elect Director Iwaya, Ryozo	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	27-Jun-19	Elect Director Tsuruta, Tetsuya	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	27-Jun-19	Elect Director Nome, Shigeru	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	27-Jun-19	Elect Director Uehara, Shuji	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	27-Jun-19	Elect Director Kagami, Michiya	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	27-Jun-19	Elect Director Aso, Hiroshi	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	27-Jun-19	Elect Director Murakami, Koshi	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	27-Jun-19	Elect Director Matsunura, Aisuko	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	27-Jun-19	Elect Director Matsunaka, Takashi	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	27-Jun-19	Appoint Statutory Auditor Kimura, Naoyuki	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	27-Jun-19	Appoint Statutory Auditor Yoshino, Koichi	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	27-Jun-19	Appoint Statutory Auditor Hoshino, Makoto	Management	Yes	For	For

SIGNATURES

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

(Registrant) LONGLEAF PARTNERS FUNDS TRUST

By (Signature and Title)*

/s/ O. Mason Hawkins

O. Mason Hawkins

Chairman and CEO, Southeastern Asset Management, Inc.

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

Date August 26, 2019