
**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, 2021

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 2020 to June 30, 2021

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Marvin R. Ellison	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Susan Patricia Griffith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director John C. (Chris) Inglis	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Kimberly A. Jabal	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Shirley Ann Jackson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Frederick W. Smith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Rakesh Subramaniam	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Paul S. Walsh	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Report on Political Contributions Disclosure	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Report on Employee Representation on the Board of Directors	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Provide Right to Act by Written Consent	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Report on Integrating ESG Metrics Into Executive Compensation Program	Shareholder	Yes	Against	For
CK Hutchison Holdings Limited	HK 1	G21765105	18-Dec-20	Approve Second Tranche Transactions Under the Share Purchase Agreements and Related Transactions	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	18-Dec-20	Elect Wong K wai Lam as Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Open Meeting	Management	Yes	N/A	N/A
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Receive Explanation on Company's Reserves and Dividend Policy	Management	Yes	N/A	N/A
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Approve Dividends of EUR 0.11 Per Share	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Approve Discharge of Directors	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Approve Remuneration Report	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Reelect Suzanne Heywood as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Elect Scott W. Wine as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Reelect Howard W. Buffett as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Reelect Tufan Erginbilgic as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Reelect Leo W. Houle as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Reelect John B. Lanaway as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Reelect Alessandro Nasi as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Reelect Lorenzo Simionelli as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Reelect Vagan Sorensen as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Ratify Ernst & Young Accountants LLP as Auditors	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Authorize Repurchase of Up to 10 Percent of Issued Common Shares	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	15-Apr-21	Close Meeting	Management	Yes	N/A	N/A

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Anthony F. Griffiths	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Robert J. Gunn	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director David L. Johnston	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director R. William McFarland	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Christine N. McLean	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Timothy R. Price	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Brandon W. Sweitzer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Benjamin P. Waisa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director V. Prem Waisa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director William C. Weldon	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Alan S. Armstrong	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Stephen W. Bergstrom	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Nancy K. Buese	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Stephen I. Chazen	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Charles I. Cogut	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Michael A. Creel	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Stacey H. Dore	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Vicki L. Fuller	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Peter A. Raganuss	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Rose M. Robeson	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Scott D. Sheffield	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Murray D. Smith	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director William H. Spence	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Sebastien Bazin	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Ashton Carter	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director H. Lawrence Culp, Jr.	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Francisco D'Souza	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Edward Garden	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Thomas Horton	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Risa Lavizzo-Mourey	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Catherine Lesjak	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Paula Rosput ReyForlds	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Leslie Seidman	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director James Tisch	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Approve Reverse Stock Split	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Require More Director Formations Than Open Seats	Management	Yes	Against	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Require Independent Board Chair	Management	Yes	Against	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Report on Meeting the Criteria of the Net Zero Indicator	Shareholder	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Remuneration Report	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Discharge of Board and Senior Management	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Allocation of Board and Senior Management	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Change Company Name to Holcim Ltd	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Change Location of Registered Office/Headquarters to Zug, Switzerland	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Beat Hess as Director and Board Chairman	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Philippe Blook as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Kim Fausing as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Colin Hall as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Naina Kidwai as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Patrick Kron as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Adrian Loader as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Juerg Oleas as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Claudia Ramirez as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Hanne Sorensen as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Dieter Spaelti as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Jan Jenisch as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reappoint Colin Hall as Member of the Formation, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reappoint Adrian Loader as Member of the Formation, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reappoint Claudia Ramirez as Member of the Formation, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Appoint Hanne Sorensen as Member of the Formation, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Appoint Dieter Spaelti as Member of the Formation, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Ratify Deloitte AG as Auditors	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Designate Sabine Burkhalter Kaimaklouts as Independent Proxy	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Remuneration of Directors in the Amount of CHF 5.2 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Transact Other Business (Voting)	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Director Barry Diller	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Director William W. Grounds	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Director Alexis M. Hernan	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Director William J. Hornbuckle	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Director Mary Chris Jammet	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Director John Kihroy	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Director Joey Levin	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Director Rose McKinney-James	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Director Keith A. Meister	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Director Paul Salem	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Director Gregory M. Spierkel	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Director Jan G. Swartz	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Director Daniel J. Taylor	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
MGM Resorts International	MGM	552953101	05-May-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MGM Resorts International	MGM	552953101	05-May-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Elect Director J. Palmer Clarkson	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Elect Director Nicholas J. Deluitti	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Elect Director Bernard Lanigan, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Elect Director Ian McGuire	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Elect Director William N. Thornthike, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Approve Final Dividend	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Elect Ip Tak Chuen, Edmond as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Elect Lai Kai Ming, Dominic as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Elect Lee Yeh Kwong, Charles as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Elect George Colin Magnus as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Elect Paul Joseph Tigue as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Elect Wong Yick-ting, Rosanna as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	19-May-21	Elect Director Susan D. Kronick	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	19-May-21	Elect Director Mackey J. McDonald	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	19-May-21	Elect Director Jason Pritzker	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	19-May-21	Ratify Deloitte & Touche LLP as Auditor	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	19-May-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lumen TechFortlogies, Inc.	LUMN	550241103	19-May-21	Elect Director Quincy L. Allen	Management	Yes	For	For
Lumen TechFortlogies, Inc.	LUMN	550241103	19-May-21	Elect Director Martha Helena Bejar	Management	Yes	For	For
Lumen TechFortlogies, Inc.	LUMN	550241103	19-May-21	Elect Director Peter C. Brown	Management	Yes	For	For
Lumen TechFortlogies, Inc.	LUMN	550241103	19-May-21	Elect Director Kevin P. Chilton	Management	Yes	For	For
Lumen TechFortlogies, Inc.	LUMN	550241103	19-May-21	Elect Director Steven T. "Terry" Clontz	Management	Yes	For	For
Lumen TechFortlogies, Inc.	LUMN	550241103	19-May-21	Elect Director T. Michael Glenn	Management	Yes	For	For
Lumen TechFortlogies, Inc.	LUMN	550241103	19-May-21	Elect Director W. Bruce Hanks	Management	Yes	For	For
Lumen TechFortlogies, Inc.	LUMN	550241103	19-May-21	Elect Director Hal Stanley Jones	Management	Yes	For	For
Lumen TechFortlogies, Inc.	LUMN	550241103	19-May-21	Elect Director Michael Roberts	Management	Yes	For	For
Lumen TechFortlogies, Inc.	LUMN	550241103	19-May-21	Elect Director Laurie Siegel	Management	Yes	For	For
Lumen TechFortlogies, Inc.	LUMN	550241103	19-May-21	Elect Director Jeffrey K. Storey	Management	Yes	For	For
Lumen TechFortlogies, Inc.	LUMN	550241103	19-May-21	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Lumen TechFortlogies, Inc.	LUMN	550241103	19-May-21	Ratify NOL Rights Plan (NOL Pill)	Management	Yes	For	For
Lumen TechFortlogies, Inc.	LUMN	550241103	19-May-21	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
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director R. Todd Bradley	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Adriana Cisneros	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Michael Dolan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Diana Ferguson	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director YNon Kreitz	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Soren Laussen	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Ann Lewnes	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Roger Lynch	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Dominic Ng	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Judy Olian	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Amend Omnibus Stock Plan	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	27-May-21	Elect Director Dan A. Emmett	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	27-May-21	Elect Director Jordan L. Kaplan	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	27-May-21	Elect Director Kenneth M. Panzer	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	27-May-21	Elect Director Leslie E. Bidler	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	27-May-21	Elect Director Dorene C. Dominguez	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	27-May-21	Elect Director David T. Feinberg	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	27-May-21	Elect Director Virginia A. McFerran	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	27-May-21	Elect Director Thomas E. O'Hem	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	27-May-21	Elect Director William E. Simon, Jr.	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	27-May-21	Elect Director Johnese M. Spiesso	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	27-May-21	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Douglas Emmett, Inc.	DEI	25960P109	27-May-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Alexander J. Denner	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Carline D. Dorra	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Maria C. Freire	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director William A. Hawkins	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director William D. Jones	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Nancy L. Leaming	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Jesus B. Mantas	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Richard C. Mulligan	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Stelios Papadopoulos	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Brian S. Posner	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Eric K. Rowinsky	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Stephen A. Sherwin	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Michel Younatsos	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Report on Gender Pay Gap	Shareholder	Yes	Against	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Kenneth J. Bacon	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Madeline S. Bell	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Naomí M. Bergman	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Edward D. Breen	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Gerald L. Hassell	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Jeffrey A. Homickman	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Maritza G. Montiel	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Asuka Nakahara	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director David C. Forvak	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Brian L. Roberts	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Report on Risks Posed by the Failing to Prevent Workplace Sexual Harassment	Shareholder	Yes	Against	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Elect Director Karen L. Alvingham	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Elect Director Tracy A. Atkinson	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Elect Director Dwight D. Churchill	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Elect Director Jay C. Horgen	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Elect Director Reuben Jeffery, III	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Elect Director Felix V. Matos Rodriguez	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Elect Director Tracy P. Palandjian	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For

Longleaf Partners Small Cap Fund For the Period July 1 2020 to June 30, 2021

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
LANXESS AG	LXS	D5032B102	27-Aug-20	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Management	N/A	N/A	N/A
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Allocation of Income and Dividends of EUR 0.95 per Share	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Matthias Zacher for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Arno Borkowsky for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Matthias Wolfruber for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Birgit Bierther for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Werner Czaplík for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Hans-Dieter Gerriets for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Heike Hanagarth for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Friedrich Janssen for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Pamela Knapp for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Thomas Meiers for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Lawrence Rosen for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Ralf Sikorski for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Manuela Strach for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Theo Walthie for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Elect Matthias Wolfruber to the Supervisory Board	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Elect Lawrence Rosen to the Supervisory Board	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Elect Hans Van Bylen to the Supervisory Board	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Elect Theo Walthie to the Supervisory Board	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Remuneration of Supervisory Board	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Amend Articles Re: Proof of Entitlement	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
ViaSat, Inc.	VSAT	92552V100	03-Sep-20	Elect Director Mark Danberg	Management	Yes	Withhold	Against Management
ViaSat, Inc.	VSAT	92552V100	03-Sep-20	Elect Director Varsha Rao	Management	Yes	Withhold	Against Management
ViaSat, Inc.	VSAT	92552V100	03-Sep-20	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
ViaSat, Inc.	VSAT	92552V100	03-Sep-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
ViaSat, Inc.	VSAT	92552V100	03-Sep-20	Amend Omnibus Stock Plan	Management	Yes	Against	Against
Gruna SAB de CV	GRUMAB	P4948K121	23-Apr-21	Authorize Cancellation of 11.29 Million Series B Class I Repurchased Shares and Consequently Reduction in Fixed Portion of Capital; Amend Article 6	Management	Yes	For	For
Gruna SAB de CV	GRUMAB	P4948K121	23-Apr-21	Amend Articles 11 (Purchase and Sale of Company's Shares) and 37 (Attendance Right)	Management	Yes	Against	Against
Gruna SAB de CV	GRUMAB	P4948K121	23-Apr-21	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Gruna SAB de CV	GRUMAB	P4948K121	23-Apr-21	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Gruna SAB de CV	GRUMAB	P4948K121	23-Apr-21	Approve Allocation of Income and Dividends	Management	Yes	For	For
Gruna SAB de CV	GRUMAB	P4948K121	23-Apr-21	Set Maximum Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Management	Yes	For	For
Gruna SAB de CV	GRUMAB	P4948K121	23-Apr-21	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	Management	Yes	For	For
Gruna SAB de CV	GRUMAB	P4948K121	23-Apr-21	Elect Chairmen of Audit and Corporate Practices Committees	Management	Yes	For	For
Gruna SAB de CV	GRUMAB	P4948K121	23-Apr-21	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	29-Apr-21	Elect Director Ann-Kristin Achleiner	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	29-Apr-21	Elect Director Andrew M. Alper	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	29-Apr-21	Elect Director Ashish Bhutani	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	29-Apr-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	29-Apr-21	Amend Omnibus Stock Plan	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	29-Apr-21	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
PotlatchDeltic Corporation	PCH	737630103	03-May-21	Elect Director William L. Driscoll	Management	Yes	For	For
PotlatchDeltic Corporation	PCH	737630103	03-May-21	Elect Director D. Mark Leland	Management	Yes	For	For
PotlatchDeltic Corporation	PCH	737630103	03-May-21	Elect Director Lenora M. Sullivan	Management	Yes	For	For
PotlatchDeltic Corporation	PCH	737630103	03-May-21	Ratify KPMG LLP as Auditors	Management	Yes	For	For
PotlatchDeltic Corporation	PCH	737630103	03-May-21	Advisory Vote to Ratify Named Executive Officers*	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Compensation	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Elect Director Fiona P. Dias	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Elect Director Matthew J. Espe	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Elect Director V. Ann Hailey	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Elect Director Bryson R. Koehler	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Elect Director Duncan L. Niederauer	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Elect Director Enrique Silva	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Elect Director Ryan M. Schneider	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Elect Director Sherry M. Smith	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Elect Director Christopher S. Terrill	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Elect Director Felicia Williams	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Elect Director Michael J. Williams	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Advisory Vote to Ratify Named Executive Officers*	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Compensation	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Amend Omnibus Stock Plan	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	05-May-21	Amend Certificate of Incorporation to Clarify Board's Ability to Amend the Bylaws	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Elect Director J. Palmer Clarkson	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Elect Director Nicholas J. Deluiss	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Elect Director Bernard Lanigan, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Elect Director Ian McGuire	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Elect Director William N. Thornndike, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Advisory Vote to Ratify Named Executive Officers*	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-21	Compensation	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	06-May-21	Elect Director Tony Allen	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	06-May-21	Elect Director Christopher C. Davis	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	06-May-21	Elect Director Anne M. Mulcahy	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	12-May-21	Elect Director John J. Amore	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	12-May-21	Elect Director Juan C. Andrade	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	12-May-21	Elect Director William F. Galmeay, Jr.	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	12-May-21	Elect Director John A. Graf	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	12-May-21	Elect Director Meryl Hartzband	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	12-May-21	Elect Director Gerri Losquadro	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	12-May-21	Elect Director Roger M. Singer	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	12-May-21	Elect Director Joseph V. Taranto	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	12-May-21	Elect Director John A. Weber	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	12-May-21	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Everest Re Group, Ltd.	RE	G3223R108	12-May-21	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
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Approve Remuneration Report (Non-Binding)	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Approve Treatment of Net Loss	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Approve Extension and Increase in Authorized Capital to CHF 3.2 Million without Preemptive Rights	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Reelect Mathieu Simon as Director	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Reelect Joem Aldag as Director	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Reelect Jean-Paul Clozel as Director	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Reelect Felix Ehrat as Director	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Reelect Sandy Mahame as Director	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Reelect Peter Kellogg as Director	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Elect Srishri Gupta as Director	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Reelect Mathieu Simon as Board Chairman	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Appoint Mathieu Simon as Member of the Compensation Committee	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Appoint Joem Aldag as Member of the Compensation Committee	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Appoint Felix Ehrat as Member of the Compensation Committee	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Appoint Srishri Gupta as Member of the Compensation Committee	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Approve Remuneration of Directors in the Amount of CHF 1.3 Million	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Approve Remuneration of Executive Committee in the Amount of CHF 15 Million	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Designate BachmannPartner Sachwalder und Treuhander AG as Independent Proxy	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Ratify Ernst & Young AG as Auditors	Management	Yes	For	For
Idorsia Ltd.	ID/A	H3879B109	12-May-21	Transact Other Business (Voting)	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	13-May-21	Elect Director Anthony E. Malkin	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	13-May-21	Elect Director Leslie D. Biddle	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	13-May-21	Elect Director Thomas J. DeRosa	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	13-May-21	Elect Director Steven J. Gilbert	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	13-May-21	Elect Director S. Michael Giliberto	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	13-May-21	Elect Director Patricia S. Han	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	13-May-21	Elect Director Grant H. Hill	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	13-May-21	Elect Director R. Paige Hood	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	13-May-21	Elect Director James D. Robinson, IV	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	13-May-21	Advisory Vote to Ratify Named Executive Officers' Management	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	13-May-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	19-May-21	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	19-May-21	Elect Director Susan D. Kronick	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	19-May-21	Elect Director Mackey J. McDonald	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	19-May-21	Elect Director Jason Pritzker	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	19-May-21	Ratify Deloitte & Touche LLP as Auditor	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	19-May-21	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
LANXESS AG	LXS	D5032B102	19-May-21	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Management	N/A	N/A	N/A
LANXESS AG	LXS	D5032B102	19-May-21	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	19-May-21	Approve Discharge of Management Board for Fiscal Year 2020	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	19-May-21	Approve Discharge of Supervisory Board for Fiscal Year 2020	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	19-May-21	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	19-May-21	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2021	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	19-May-21	Approve Remuneration Policy	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	19-May-21	Approve Remuneration of Supervisory Board	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Quincy L. Allen	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Martha Helena Bejar	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Peter C. Brown	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Kevin P. Chilton	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Steven T. "Terry" Clonitz	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director T. Michael Glem	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director W. Bruce Hanks	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Hal Stanley Jones	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Michael Roberts	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Laurie Siegel	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Jeffrey K. Storey	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Ratify NOL Rights Plan (NOL PH)	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director R. Todd Bradley	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Adriana Cisneros	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Michael Dolan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Diana Ferguson	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Yvon Kreiz	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Soren Laursen	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Ann Lewnes	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Roger Lynch	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Dominic Ng	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Elect Director Judy Ollan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	26-May-21	Amend Omnibus Stock Plan	Management	Yes	For	For

Longleaf Partners International Fund For the Period July 1 2020 to June 30, 2021

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Prosus NV	PRX	N7163R103	18-Aug-20	Receive Report of Management Board (Non-Voting)	Management	N/A	N/A	N/A
Prosus NV	PRX	N7163R103	18-Aug-20	Approve Remuneration Report	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Adopt Financial Statements	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Approve Dividends of EUR 0.602 Per Share	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Approve Capital Increase and Capital Reduction	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Approve Remuneration Policy for Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Approve Remuneration Policy for Non-Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Approve Discharge of Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Elect Y Xu as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Reelect D G Eriksson as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Reelect M R Sorour as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Reelect E M Choi as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Reelect M Girotra as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Reelect R C C Jafra as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	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	18-Aug-20	Authorize Repurchase of Shares	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Amend Prosus Share Award Plan	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Other Business (Non-Voting)	Management	N/A	N/A	N/A
Prosus NV	PRX	N7163R103	18-Aug-20	Voting Results	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Management	N/A	N/A	N/A
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Allocation of Income and Dividends of EUR 0.95 per Share	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Matthias Zaehert for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Anno Borkowsky for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Management Board Member Rainier van Roesel for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Supervisory Board Member Matthias Wolfruber for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Supervisory Board Member Brigit Bierther for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Supervisory Board Member Werner Czaplík for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Supervisory Board Member Hans-Dieter Gerrits for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Supervisory Board Member Heike Hanagarth for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Supervisory Board Member Pamela Knapp for Fiscal 2019	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Supervisory Board Member Lawrence Rosen for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Discharge of Supervisory Board Member Theo Walthie for Fiscal 2019	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Elect Matthias Wolfigmber to the Supervisory Board	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Elect Lawrence Rosen to the Supervisory Board	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Elect Hans Van Bylen to the Supervisory Board	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Elect Theo Walthie to the Supervisory Board	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Approve Remuneration of Supervisory Board	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	27-Aug-20	Amend Articles Re: Proof of Entitlement	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Approve Allocation of Income and Dividends of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Approve Creation of CHF 24.2 Million Pool of Conditional Capital to Cover Exercise of Warrants	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Johann Rupert as Director and Board Chairman	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Josua Malherbe as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Nimesh Arora as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Nicolas Bos as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Clay Brendish as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Jean-Blaise Eckert as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Jean-Burkhard Grund as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Keyu Jin as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Jerome Lambert as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Ruggero Magnoni as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Jeff Moss as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Vesna Nevistic as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Guillaume Pietet as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Alan Quasha as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Maria Ramos as Director	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Anton Rupert as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Jan Rupert as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Gary Saage as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reelect Cyrille Vigneron as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Elect Wendy Lulhabe as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reappoint Clay Brendish as Member of the Compensation Committee	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reappoint Keyu Jin as Member of the Compensation Committee	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reappoint Guillaume Pictet as Member of the Compensation Committee	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Reappoint Maria Ramos as Member of the Compensation Committee	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Ratify PricewaterhouseCoopers SA as Auditors	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Designate Etude Gampert Demiere Moreno as Independent Proxy	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Approve Remuneration of Directors in the Amount of CHF 6.7 Million	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 15.8 Million	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Approve Variable Remuneration of Executive Committee in the Amount of CHF 38.3 Million	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	09-Sep-20	Transact Other Business (Voiting)	Management	Yes	For	For
Beche SAB de CV	CUERVO	P0929Y106	03-Nov-20	Elect or Ratify Board Secretary	Management	Yes	For	For
Beche SAB de CV	CUERVO	P0929Y106	03-Nov-20	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Beche SAB de CV	CUERVO	P0929Y106	03-Nov-20	Amend Article 12	Management	Yes	For	For
Beche SAB de CV	CUERVO	P0929Y106	03-Nov-20	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	17-Nov-20	Approve Creation of CHF 24.2 Million Pool of Conditional Capital to Cover Exercise of Warrants	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	17-Nov-20	Transact Other Business (Voiting)	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	18-Dec-20	Approve Second Tranche Transactions Under the Share Purchase Agreements and Related Transactions	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	18-Dec-20	Elect Wong Kwai Lam as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	GL9	G39021103	11-Feb-21	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	11-Feb-21	Adopt New Articles of Association	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	11-Feb-21	Authorise Company to Take All Actions to Implement the Migration	Management	Yes	For	For
Baidu, Inc.	BIDU	056752108	01-Mar-21	Approve One-to-Eighty Stock Split	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Anthony F. Griffiths	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Robert J. Gunn	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director David L. Johnston	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director R. William McFarland	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Christine N. McLean	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Timothy R. Price	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Brandon W. Sweitzer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Benjamin P. Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director V. Prem Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director William C. Weldon	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Approve Final Dividend	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Re-elect Matt Shatock as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Re-elect Colin Halpern as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Re-elect Ian Bull as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Re-elect Dominic Paul as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Re-elect Kevin Higgins as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Re-elect Usman Nabi as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Re-elect Elias Diaz Sese as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Elect Neil Smith as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Elect Lynn Fordham as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Elect Natalia Barseguyan as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Elect Stella David as Director	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Approve Remuneration Report	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Authorise Issue of Equity	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Authorise UK Political Donations and Expenditure	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	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	22-Apr-21	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Adopt New Articles of Association	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Authorise Cancellation of 11.29 Million Series B Class I Repurchased Shares and Consequently Reduction in Fixed Portion of Capital: Amend Article 6	Management	Yes	Against	Against
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Amend Articles 11 (Purchase and Sale of Company's Shares) and 37 (Attendance Right)	Management	Yes	Against	Against
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Authorise Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Approve Allocation of Income and Dividends	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Set Maximum Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration: Approve Remuneration of Audit and Corporate Practices Committees	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Elect Chairmen of Audit and Corporate Practices Committees	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-Apr-21	Authorise Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Beclle SAB de CV	CUERVO	P0929Y106	27-Apr-21	Approve Financial Statements, Statutory Reports and Discharge Directors, Committees and CEO	Management	Yes	For	For
Beclle SAB de CV	CUERVO	P0929Y106	27-Apr-21	Present Report on Adherence to Fiscal Obligations	Management	Yes	For	For
Beclle SAB de CV	CUERVO	P0929Y106	27-Apr-21	Approve Allocation of Income and Dividends	Management	Yes	For	For
Beclle SAB de CV	CUERVO	P0929Y106	27-Apr-21	Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	Yes	For	For
Beclle SAB de CV	CUERVO	P0929Y106	27-Apr-21	Approve Report on Policies and Decisions Adopted by Board on Share Repurchase	Management	Yes	For	For
Beclle SAB de CV	CUERVO	P0929Y106	27-Apr-21	Elect or Ratify Directors, Secretary and Officers	Management	Yes	For	For
Beclle SAB de CV	CUERVO	P0929Y106	27-Apr-21	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Management	Yes	For	For
Beclle SAB de CV	CUERVO	P0929Y106	27-Apr-21	Approve Remuneration of Directors, Audit and Corporate Practices Committee and Secretary	Management	Yes	For	For
Beclle SAB de CV	CUERVO	P0929Y106	27-Apr-21	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Approve Treatment of Losses	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Approve Compensation of Corporate Officers	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Approve Compensation of Sebastian Bazin, Chairman and CEO	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Approve Remuneration Policy of Directors	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 50 Percent of Issued Capital	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 10 Percent of Issued Capital	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Submitted to Shareholder Vote Above	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Capitalization of Reserves of Up to 50 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 11-16 at 50 Percent of the Share Capital and Under Items 12-15 at 10 Percent of Issued Capital	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	29-Apr-21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Amend Article 1 of Bylaws to Comply with Legal Changes	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	29-Apr-21	Elect Director Ann-Kristin Achleitner	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	29-Apr-21	Elect Director Andrew M. Alper	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	29-Apr-21	Elect Director Ashish Bhutani	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	29-Apr-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	29-Apr-21	Amend Omnibus Stock Plan	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	29-Apr-21	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Remuneration Report	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Discharge of Board and Senior Management	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Allocation of Income	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Change Company Name to Holcim Ltd	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Change Location of Registered Office/Headquarters to Zug, Switzerland	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Beat Hess as Director and Board Chairman	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Philippe Block as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Kim Fausng as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Colin Hall as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Nanna Kidwai as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Patrick Kron as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Adrian Loader as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Iuerg Oleas as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Claudia Ramirez as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Hanne Sorensen as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Dieter Speltz as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Jan Jenisch as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reappoint Colin Hall as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reappoint Adrian Loader as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reappoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Appoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Appoint Dieter Spaeltz as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Ratify Deloitte AG as Auditors	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Designate Sabine Burkhalter Kaimrakliotis 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
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Remuneration of Directors in the Amount of CHF 5.2 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Transact Other Business (Voting)	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Receive Board's and Auditor's Reports	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Approve Consolidated Financial Statements and Statutory Reports	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Approve Allocation of Income	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Approve Discharge of Directors	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Fix Number of Directors at Nine	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Reelect Jose Antonio Rios Garcia as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Reelect Pernille Erenbjerg as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Reelect Odilon Almeida as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Reelect Mauricio Ramos as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Reelect James Thompson as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Reelect Mercedes Johnson as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Elect Sonia Dula as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Elect Lars-Johan Jarnheimer as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Elect Bruce Churchill as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Reelect Jose Antonio Rios Garcia as Board Chairman	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Approve Remuneration of Directors	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Renew Appointment of Ernst & Young S.A. as Auditor and Authorize Board to Fix Their Remuneration	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	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-21	Approve Share Repurchase Plan	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Approve Remuneration Report	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Approve Senior Management Remuneration Policy	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Approve Share-Based Incentive Plans	Management	No	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Approve Final Dividend	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Re-elect Patsy Altern as Director	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Glanbia Plc	GL9	G39021103	06-May-21	Re-elect Mark Garvey as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Re-elect Vincent Gorman as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Re-elect Brendan Hayes as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Re-elect John G Murphy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Elect John Murphy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Re-elect Patrick Murphy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Re-elect Siobhan Talbot as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Elect Roisin Brennan as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Re-elect Patrick Covey as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Elect Paul Duffy as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Re-elect Donald Gaynor as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Elect Jane Lodge as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Re-elect Dan O'Connor as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Approve Remuneration Report	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Authorise Issue of Equity	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	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	06-May-21	Authorise Market Purchase of Shares	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Authorise Market Purchase of Shares	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Determine Price Range for Reissuance of Treasury Shares	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Approve Rule 37 Waiver Resolution in Respect of Market Purchases of the Company's Own Shares	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Approve Rule 9 Waiver Resolution in Respect of Share Acquisitions by Directors	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Approve Final Dividend	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Approve Special Final Dividend	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Elect Law Wai Duen as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Elect Lo Chun Him, Alexander as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Elect Wong Yue Chim, Richard as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Elect Lee Siu Kwong, Ambrose as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Elect Chu Shik Pui as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Authorise Board to Fix Remuneration of Directors	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Authorise Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Approve Final Dividend	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Elect Ip Tak Chuen, Edmund as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Elect Chow Wai Kam, Raymond as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Elect Woo Chia Ching, Grace as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Elect Chow Nin Mow, Albert as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Elect Donald Jeffrey, Roberts as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Elect Stephen Edward Bradley as Director	Management	Yes	For	For
Glanbia Plc	GL9	G39021103	06-May-21	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	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 Asset Holdings Limited	HK 1113	G2177B101	13-May-21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
CK Asset Holdings Limited	HK 1113	G2177B101	13-May-21	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
CK Asset Holdings Limited	HK 1113	G2177B101	13-May-21	Approve Share Purchase Agreement, Proposed Acquisition and Grant of Specific Mandate to Allot and Issue Consideration Shares	Management	Yes	Against	Against
CK Asset Holdings Limited	HK 1113	G2177B101	13-May-21	Approve Share Buy-back Offer and Related Transactions	Management	Yes	Against	Against
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Approve Whitewash Waiver and Related Transactions	Management	Yes	Against	Against
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Approve Final Dividend	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Elect Ip Tak Chun, Edmund as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Elect Lai Kai Ming, Dominic as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Elect Lee Yeh Kwong, Charles as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Elect George Colin Magnus as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Elect Paul Joseph Tigue as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Elect Wong Yick-ning, Rosanna as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	13-May-21	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	19-May-21	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Management	N/A	N/A	N/A
LANXESS AG	LXS	D5032B102	19-May-21	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	19-May-21	Approve Discharge of Management Board for Fiscal Year 2020	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	19-May-21	Approve Discharge of Supervisory Board for Fiscal Year 2020	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	19-May-21	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	19-May-21	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2021	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	19-May-21	Approve Remuneration Policy	Management	Yes	For	For
LANXESS AG	LXS	D5032B102	19-May-21	Approve Remuneration of Supervisory Board	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-May-21	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-May-21	Approve Non-Financial Information Statement	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-May-21	Approve Allocation of Income and Dividends	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-May-21	Approve Discharge of Board	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-May-21	Renew Appointment of Deloitte as Auditor	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-May-21	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-May-21	Amend Article 25 Re: Director Remuneration	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-May-21	Amend Article 27 Re: Quorum, Representation and Remote Participation	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-May-21	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-May-21	Receive Amendments to Board of Directors Regulations	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-May-21	Reelect Cristina Henrriquez de Luna Basagoiti as Director	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-May-21	Advisory Vote on Remuneration Report	Management	Yes	For	For
Applus Services SA	APPS	E0534T106	27-May-21	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
EXOR NV	EXO	N3140A107	27-May-21	Approve Remuneration Report	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Adopt Financial Statements	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Approve Dividends of EUR 0.43 Per Share	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Ratify Ernst & Young Accountants LLP as Auditors	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Approve Discharge of Executive Directors	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Elect Ajaypal Banga as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Authorize Repurchase of Shares	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Approve Cancellation of Repurchased Shares	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Grant Board Authority to Issue Shares	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Grant Board Authority to Issue Special Voting Shares A without Preemptive Rights	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Meico International Development Limited	HK 200	Y59683188	04-Jun-21	Elect Evan Andrew Winkler as Director	Management	Yes	For	For
Meico International Development Limited	HK 200	Y59683188	04-Jun-21	Elect Tsui Che Yin, Frank as Director and Approve Continuous Appointment as Independent Non-Executive Director	Management	Yes	For	For
Meico International Development Limited	HK 200	Y59683188	04-Jun-21	Elect Karuna Evelyne Shinsho as Director	Management	Yes	For	For
Meico International Development Limited	HK 200	Y59683188	04-Jun-21	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Meico International Development Limited	HK 200	Y59683188	04-Jun-21	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Meico International Development Limited	HK 200	Y59683188	04-Jun-21	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Meico International Development Limited	HK 200	Y59683188	04-Jun-21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Meico International Development Limited	HK 200	Y59683188	04-Jun-21	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Meico International Development Limited	HK 200	Y59683188	04-Jun-21	Adopt Share Incentive Plan	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Approve Minutes of the Previous Meeting	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Approve 2020 Audited Financial Statements and Annual Report	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Ratify Actions by the Board of Directors and Officers of the Corporation	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Approve Amendments to Article Two of the Articles of Incorporation	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Approve Amendments to Article Seven of the Articles of Incorporation to Reclassify and Divide the Authorized Capital Stock of the Corporation	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Approve Shelf Registration and Listing of 20 Million Preferred Shares and Initial Offer and Issuance of Up to 12 Million Preferred Shares	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Elect Tony Tan Caktiong as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Elect William Tan Unionsong as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Elect Ernesto Tamamiong as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Elect Ang Cho Sit as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Elect Antonio Chua Poe Eng as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Elect Artemio V. Pangamban 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
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Elect Cesar V. Purisina as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Elect Kevin Goh as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Elect Chong Ee Rong as Director	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Appoint External Auditors	Management	Yes	For	For
Jollibee Foods Corporation	JFC	Y4466S100	25-Jun-21	Approve Other Matters	Management	Yes	For	For
Gree Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	30-Jun-21	Approve Report of the Board of Directors	Management	Yes	For	For
Gree Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	30-Jun-21	Approve Report of the Board of Supervisors	Management	Yes	For	For
Gree Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	30-Jun-21	Approve Financial Report	Management	Yes	For	For
Gree Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	30-Jun-21	Approve Annual Report and Summary	Management	Yes	For	For
Gree Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	30-Jun-21	Approve Profit Distribution	Management	Yes	For	For
Gree Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	30-Jun-21	Approve Appointment of Auditor	Management	Yes	For	For
Gree Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	30-Jun-21	Approve Foreign Exchange Derivatives Trading Business	Management	Yes	For	For
Gree Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	30-Jun-21	Approve Use of Own Idle Funds for Investment in Financial Products	Management	Yes	For	For
Gree Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	30-Jun-21	Approve Daily Related Party Transactions	Management	Yes	For	For
Gree Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	30-Jun-21	Approve Amendments to Articles of Association, Rules and Procedures Regarding General Meetings of Shareholders and Rules and Procedures Regarding Meetings of Board of Directors	Management	Yes	For	For
Gree Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	30-Jun-21	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Management	Yes	For	For
Gree Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	30-Jun-21	Approve Employee Share Purchase Plan (Draft) and Summary	Shareholder	Yes	For	For
Gree Electric Appliances, Inc. of Zhuhai	000651	Y2882R102	30-Jun-21	Approve Authorization of Board to Handle All Related Matters	Shareholder	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	18-Aug-20	Receive Report of Management Board (Non-Voting)	Management	N/A	N/A	N/A
Prosus NV	PRX	N7163R103	18-Aug-20	Approve Remuneration Report	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Adopt Financial Statements	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Approve Dividends of EUR 0.602 Per Share	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Approve Capital Increase and Capital Reduction	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Approve Remuneration Policy for Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Approve Remuneration Policy for Non-Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Approve Discharge of Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Elect Y Xu as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Reelect D G Eriksson as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Reelect M R Sorour as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Reelect E M Choi as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Reelect M Girotra as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Reelect R C C Jaffa as Non-Executive Director	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	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	18-Aug-20	Authorize Repurchase of Shares	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Amend Prosus Share Award Plan	Management	Yes	For	For
Prosus NV	PRX	N7163R103	18-Aug-20	Other Business (Non-Voting)	Management	N/A	N/A	N/A
Prosus NV	PRX	N7163R103	18-Aug-20	Voting Results	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Marvin R. Ellison	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Susan Patricia Griffith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director John C. (Chris) Inglis	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Kimberly A. Jabal	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Shirley Ann Jackson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Frederick W. Smith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Rajesh Subramanian	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Elect Director Paul S. Walsh	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Report on Political Contributions Disclosure	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Report on Employee Representation on the Board of Directors	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Provide Right to Act by Written Consent	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	21-Sep-20	Report on Integrating ESG Metrics Into Executive Compensation Program	Shareholder	Yes	Against	For
CK Hutchison Holdings Limited	HK 1	G21765105	18-Dec-20	Approve Second Tranche Transactions Under the Share Purchase Agreements and Related Transactions	Management	Yes	For	For
CK Hutchison Holdings Limited	HK 1	G21765105	18-Dec-20	Elect Wong Kwai Lam 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
Ferrovia SA	FER	E49512119	08-Apr-21	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Ferrovia SA	FER	E49512119	08-Apr-21	Approve Non-Financial Information Statement	Management	Yes	For	For
Ferrovia SA	FER	E49512119	08-Apr-21	Approve Allocation of Income	Management	Yes	For	For
Ferrovia SA	FER	E49512119	08-Apr-21	Approve Discharge of Board	Management	Yes	For	For
Ferrovia SA	FER	E49512119	08-Apr-21	Approve Scrip Dividends	Management	Yes	For	For
Ferrovia SA	FER	E49512119	08-Apr-21	Approve Scrip Dividends	Management	Yes	For	For
Ferrovia SA	FER	E49512119	08-Apr-21	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	Yes	For	For
Ferrovia SA	FER	E49512119	08-Apr-21	Advisory Vote on Company's Greenhouse Gas Emissions Reduction Plan	Management	Yes	For	For
Ferrovia SA	FER	E49512119	08-Apr-21	Advisory Vote, as from the 2022 AGM, on the Company's Climate Strategy Report	Management	Yes	For	For
Ferrovia SA	FER	E49512119	08-Apr-21	Approve Remuneration Policy	Management	Yes	For	For
Ferrovia SA	FER	E49512119	08-Apr-21	Advisory Vote on Remuneration Report	Management	Yes	For	For
Ferrovia SA	FER	E49512119	08-Apr-21	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Ferrovia SA	FER	E49512119	08-Apr-21	Receive Amendments to Board of Directors Regulations	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Anthony F. Griffiths	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Robert J. Gunn	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director David L. Johnston	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Karen L. Jurjovich	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director R. William McFarland	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Christine N. McLean	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Timothy R. Price	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Brandon W. Sweitzer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director Benjamin P. Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director V. Prem Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Elect Director William C. Weldon	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	15-Apr-21	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Alan S. Armstrong	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Stephen W. Bergstrom	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Nancy K. Buse	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Stephen I. Chazen	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Charles I. Cogut	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Michael A. Creel	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Stacy H. Dore	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Vicki L. Fuller	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Peter A. Ragaus	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Rose M. Robeson	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Scott D. Sheffield	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director Murray D. Smith	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Elect Director William H. Spence	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	27-Apr-21	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Approve Treatment of Losses	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Approve Compensation of Corporate Officers	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Approve Compensation of Sebastien Bazin, Chairman and CEO	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 50 Percent of Issued Capital	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 10 Percent of Issued Capital	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Capitalization of Reserves of Up to 50 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 11-16 at 50 Percent of the Share Capital and Under Items 12-15 at 10 Percent of Issued Capital	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	29-Apr-21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Amend Article 1 of Bylaws to Comply with Legal Changes	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	Yes	For	For
Accor SA	AC	F00189120	29-Apr-21	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
General Electric Company	GE	369604103	04-May-21	Elect Director Sebastian Bazin	Management	Yes	For	For
General Electric Company	GE	369604103	04-May-21	Elect Director Ashon Carter	Management	Yes	For	For
General Electric Company	GE	369604103	04-May-21	Elect Director H. Lawrence Culp, Jr.	Management	Yes	For	For
General Electric Company	GE	369604103	04-May-21	Elect Director Francisco D'Souza	Management	Yes	For	For
General Electric Company	GE	369604103	04-May-21	Elect Director Edward Garden	Management	Yes	For	For
General Electric Company	GE	369604103	04-May-21	Elect Director Thomas Horton	Management	Yes	For	For
General Electric Company	GE	369604103	04-May-21	Elect Director Risa Lavizzo-Mourey	Management	Yes	For	For
General Electric Company	GE	369604103	04-May-21	Elect Director Catherine Lesjak	Management	Yes	For	For
General Electric Company	GE	369604103	04-May-21	Elect Director Paula Rosput Reynolds	Management	Yes	For	For
General Electric Company	GE	369604103	04-May-21	Elect Director Leslie Seidman	Management	Yes	For	For
General Electric Company	GE	369604103	04-May-21	Elect Director James Tisch	Management	Yes	For	For
General Electric Company	GE	369604103	04-May-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
General Electric Company	GE	369604103	04-May-21	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
General Electric Company	GE	369604103	04-May-21	Approve Reverse Stock Split	Management	Yes	For	For
General Electric Company	GE	369604103	04-May-21	Require More Director Nominations Than Open Seats	Shareholder	Yes	Against	For
General Electric Company	GE	369604103	04-May-21	Require Independent Board Chair	Shareholder	Yes	Against	For
General Electric Company	GE	369604103	04-May-21	Report on Meeting the Criteria of the Net Zero Indicator	Shareholder	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Remuneration Report	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Discharge of Board and Senior Management	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Allocation of Income	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Change Company Name to Holcim Ltd	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Change Location of Registered Office/Headquarters to Zug, Switzerland	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Beat Hess as Director and Board Chairman	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Philippe Block as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Kim Fausing as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Colin Hall as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Naina Kidwai as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Patrick Kron as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Adrian Loader as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Juerg Oleas as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Claudia Ramirez as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Hamme Sorensen as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reelect Dieter Spachl as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Elect Jan Jemisch as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reappoint Colin Hall as Member of the Nomination, Compensation and Governance 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
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reappoint Adrian Loader as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Reappoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Appoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Appoint Dieter Spaeth as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Ratify Deloitte AG as Auditors	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Designate Sabine Burkhalter Kaimakliotis as Independent Proxy	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Remuneration of Directors in the Amount of CHF 5.2 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	04-May-21	Transact Other Business (Voting)	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Receive Board's and Auditor's Reports	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Approve Consolidated Financial Statements and Statutory Reports	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Approve Allocation of Income	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Approve Discharge of Directors	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Fix Number of Directors at Nine	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Reelect Jose Antonio Rios Garcia as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Reelect Pernille Erenbjerg as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Reelect Odilon Almeida as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Reelect Mauricio Ramos as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Reelect James Thompson as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Reelect Mercedes Johnson as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Elect Sonia Dula as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Elect Lars-Johan Jarneheimer as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Elect Bruce Churchill as Director	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Reelect Jose Antonio Rios Garcia as Board Chairman	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Approve Remuneration of Directors	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	Renew Appointment of Ernst & Young S.A. as Auditor and Authorize Board to Fix Their Remuneration	Management	No	For	For
Millicom International Cellular SA	TIGO	L6388F128	04-May-21	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-21	Approve Share Repurchase Plan	Management	No	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Quincy L. Allen	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Martha Helena Bejar	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Peter C. Brown	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Kevin P. Chilton	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Steven T. "Terry" Clontz	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director T. Michael Glenn	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director W. Bruce Hanks	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Hal Stanley Jones	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Michael Roberts	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Laurie Siegel	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Elect Director Jeffrey K. Storey	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Ratify NOL Rights Plan (NOL Pill)	Management	Yes	For	For
Lumen Technologies, Inc.	LUMN	550241103	19-May-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Approve Remuneration Report	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Adopt Financial Statements	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Approve Dividends of EUR 0.43 Per Share	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Ratify Ernst & Young Accountants LLP as Auditors	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Approve Discharge of Executive Directors	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Elect Ajaypal Banga as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Authorize Repurchase of Shares	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Approve Cancellation of Repurchased Shares	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Grant Board Authority to Issue Shares	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
EXOR NV	EXO	N3140A107	27-May-21	Grant Board Authority to Issue Special Voting Shares A 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
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Alexander J. Demner	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Caroline D. Dorsa	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Maria C. Freire	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director William A. Hawkins	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director William D. Jones	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Nancy L. Learning	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Jesus B. Mantas	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Richard C. Mulligan	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Stelios Papadopoulos	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Brian S. Posner	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Eric K. Rowinsky	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Stephen A. Sherwin	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Elect Director Michael Voumtas	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Advisory Vote to Ratify Named Executive Officers*	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Compensation	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Management	Yes	For	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
Biogen Inc.	BIIB	09062X103	02-Jun-21	Report on Gender Pay Gap	Shareholder	Yes	Against	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Kenneth J. Bacon	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Madeline S. Bell	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Naomi M. Bergman	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Edward D. Bretn	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Gerald L. Hassell	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Jeffrey A. Honickman	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Maritza G. Montiel	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Asuka Nakahara	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director David C. Novak	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Elect Director Brian L. Roberts	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Advisory Vote to Ratify Named Executive Officers*	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Compensation	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	02-Jun-21	Report on Risks Posed by the Failing to Prevent Workplace Sexual Harassment	Shareholder	Yes	Against	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	04-Jun-21	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	04-Jun-21	Elect Evan Andrew Winkler as Director	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	04-Jun-21	Elect Tsui Che Yin, Frank as Director and Approve Continuous Appointment as Independent Non-Executive Director	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	04-Jun-21	Elect Karuna Evelyne Shinsho as Director	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	04-Jun-21	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	04-Jun-21	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	04-Jun-21	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	04-Jun-21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	04-Jun-21	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Melco International Development Limited	HK 200	Y59683188	04-Jun-21	Adopt Share Incentive Plan	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Elect Director Karen L. Alvingham	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Elect Director Tracy A. Atkinson	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Elect Director Dwight D. Churchill	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Elect Director Jay C. Horgen	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Elect Director Reuben Jeffery, III	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Elect Director Felix V. Matos Rodriguez	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Elect Director Tracy P. Palandjian	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Approve Report of the Board of Directors	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Approve Report of the Board of Supervisors	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Approve Financial Report	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Approve Annual Report and Summary	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Approve Profit Distribution	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Approve Appointment of Auditor	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Approve Foreign Exchange Derivatives Trading Business	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Approve Use of Own Idle Funds for Investment in Financial Products	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Approve Daily Related Party Transactions	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Approve Amendments to Articles of Association, Rules and Procedures Regarding General Meetings of Shareholders and Amend Rules and Procedures Regarding Meetings of Board of Directors	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Approve Amendments to Articles of Association, Rules and Procedures Regarding General Meetings of Board of Directors	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Approve Employee Share Purchase Plan (Draft) and Summary	Shareholder	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-21	Approve Authorization of Board to Handle All Related Matters	Shareholder	Yes	For	For

SIGNATURES

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

(Registrant) LONGLEAF PARTNERS FUNDS TRUST

By (Signature and Title)*

/s/ Ross Glotzbach

Ross Glotzbach

CEO, Southeastern Asset Management, Inc.

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

Date August 23, 2021