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

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**FORM N-PX**

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

Investment Company Act file number 811-04923

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**LONGLEAF PARTNERS FUNDS TRUST**

(Exact name of registrant as specified in charter)

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

38119  
(Zip code)

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

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

Date of fiscal year end: December 31

Date of reporting period: June 30, 2020

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

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

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**Longleaf Partners Fund**

**For the Period July 1 2019 to June 30, 2020**

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director John A. Edvardson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Marvin R. Ellison	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Susan Patricia Griffith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director John C. (Chris) Inglis	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Kimberly A. Jabal	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Shirley Ann Jackson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Frederick W. Smith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Paul S. Walsh	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Approve Omnibus Stock Plan	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Report on Employee Representation on the Board of Directors	Shareholder	Yes	Against	For
CK Asset Holdings Limited	1113 HK	G2177B101	09-Oct-19	Approve Proposed Recommended Cash Acquisition of the Entire Issued and to be Issued Share Capital of Greene King Plc	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	11-Oct-19	Issue Shares in Connection with Merger	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	11-Oct-19	Adjourn Meeting	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Open Meeting	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Receive Explanation on Company's Reserves and Dividend Policy	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Approve Dividends of EUR 0.18 Per Share	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Approve Discharge of Directors	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Approve Remuneration Report	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Amend Remuneration Policy	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Approve Long Term Incentive Plan	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect Suzanne Heywood as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect Hubertus M. Mulhauser as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect Leo W. Houle as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect John B. Lanaway as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect Alessandro Nasi as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect Lorenzo Simonelli as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect Jacqueline A. Tammemans Bakker as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect Jacques Theurillat as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Elect Howard Buffett as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Elect Nalda (Janine) Comors as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Elect Turjan Erginblige as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Elect Vagn Sorensen as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Ratify Ernst & Young as Auditors	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Close Meeting	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Anthony F. Griffiths	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Robert J. Gunn	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Karen L. Jurtevic	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director R. William McFarland	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Christine N. McLellan	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Timothy R. Price	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Brandon W. Sweitzer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Benjamin P. Waisa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director V. Prem Waisa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director William C. Weidon	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Thomas J. Baltimore, Jr.	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Gordon M. Bethune	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Patricia M. Bedient	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Thomas D. Eckert	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Geoffrey M. Garrett	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Christie B. Kelly	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Joseph I. Lieberman	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Thomas A. Natale	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Timothy J. Naughton	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Stephen I. Sadove	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Lloyd J. Austin, III	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Gregory J. Hayes	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Marshall O. Larsen	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Robert K. (Kelly) Ortlberg	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Margaret L. O'Sullivan	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Denise L. Rannos	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Fredric G. Reynolds	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Brian C. Rogers	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Adopt Simple Majority Vote	Shareholder	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Report on Plant Closures	Shareholder	Yes	Against	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Alan S. Armstrong	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Stephen W. Bergstrom	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Nancy K. Buese	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Stephen I. Chazen	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Charles I. Cogut	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Michael A. Creel	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Vicki L. Fuller	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Peter A. Ragauss	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Scott D. Sheffield	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Murray D. Smith	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
The Williams Companies, Inc.	WMB	9694571100	28-Apr-20	Elect Director William H. Spence	Management	Yes	For	For
The Williams Companies, Inc.	WMB	9694571100	28-Apr-20	Amend Omnibus Stock Plan	Management	Yes	For	For
The Williams Companies, Inc.	WMB	9694571100	28-Apr-20	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
The Williams Companies, Inc.	WMB	9694571100	28-Apr-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
The Williams Companies, Inc.	WMB	9694571100	28-Apr-20	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Sebastian Bazin	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Ashton Carter	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director H. Lawrence Culp, Jr.	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Francisco D'Souza	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Edward Garden	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Thomas W. Horton	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Risa Lavizzo-Mourey	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Catherine Lesjak	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Paula Rosput Reynolds	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Leslie Seidman	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director James Tisch	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Ratify KPMG LLP as Auditors	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Require Independent Board Chairman	Shareholder	Yes	Against	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director J. Palmer Clarkson	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director Nicholas J. Deluigi	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director Bernard Lanigan, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director William N. Thornhdke, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director Ian McGuire	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Amend Omnibus Stock Plan	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Approve Renumeration Report	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Approve Discharge of Board and Senior Management	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Approve Allocation of Income	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Beat Hess as Director and Board Chairman	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Oscar Fajul as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Colin Hall as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Naina Kidwai as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Patrick Kron as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Adrian Loader as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Juerg Oleas as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Claudia Ramirez as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Hamne Sorensen as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Dieter Spaeth as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Elect Philippe Block as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Elect Kim Fausing as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reappoint Oscar Fajul 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	12-May-20	Reappoint Adrian Loader as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reappoint Hamme Sorensen as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Appoint Colin Hall as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Appoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Ratify Deloitte AG as Auditors	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Designate Sabine Burkhalter Kamakloutis as Independent Proxy	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Transact Other Business (Voting)	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Approve Final Dividend	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Fok Kin Ning, Canning as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Kam Hing Lam as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Fafth Shih as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Chow Kun Chee, Roland as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Leung Siu Hon as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Cheng Hoi Chuen, Vincent as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Amend Articles of Association	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director Mary L. Baglivo	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director Sheila C. Bair	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director Richard E. Marriott	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director Sandeep L. Mahantani	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director John B. Morse, Jr.	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director Mary Hogan Preusse	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director Walter C. Rakowich	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director James F. Risolo	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director Gordon H. Smith	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director A. William Stein	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Ratify KPMG LLP as Auditor	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Amend Omnibus Stock Plan	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director Martha H. Bejar	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director Virginia Boulet	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director Peter C. Brown	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director Kevin P. Chilton	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director Steven "Terry" Clontz	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director T. Michael Glenn	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director W. Bruce Hanks	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Director Hal S. Jones	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Michael J. Roberts	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Laurie A. Siegel	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Jeffrey K. Storey	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Ratify KPMG LLP as Auditors	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Amend Omnibus Stock Plan	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Elect Director Thomas J. Pritzker	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Elect Director Pamela M. Nicholson	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Elect Director Richard C. Tuttle	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Elect Director James H. Wooten, Jr.	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Ratify Deloitte & Touche LLP as Auditor	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Amend Omnibus Stock Plan	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	20-May-20	Elect Director Amy G. Brady	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Edward D. Breen	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Ruby R. Chandy	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Franklin K. Clyburn, Jr.	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Terrence R. Curtin	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Alexander M. Cutler	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Eleuthere I. du Pont	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Rajiv L. Gupta	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Luther C. Kissam	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Frederick M. Lowery	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Raymond J. Milchovich	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Steven M. Stern	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Approve Omnibus Stock Plan	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Yes	For	Against
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Approve Creation of an Employee Board	Shareholder	Yes	Against	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Advisory Position	Shareholder	Yes	Against	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Kenneth J. Bacon	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Madeline S. Bell	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Naomi M. Bergman	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Edward D. Breen	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Gerald L. Hassell	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Jeffrey A. Homickman	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Maritza G. Montiel	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Asuka Nakahara	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director David C. Novak	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Brian L. Roberts	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Ratify Deloitte & Touche LLP as Auditor	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Amend Stock Option Plan	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Amend Restricted Stock Plan	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Require Independent Board Chair	Shareholder	Yes	Against	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Report on Risks Posed by Failing to Prevent Sexual Harassment	Shareholder	Yes	Against	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-20	Elect Director Samuel T. Byrne	Shareholder	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-20	Elect Director Dwight D. Churchill	Shareholder	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-20	Elect Director Glenn Earle	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-20	Elect Director Sean M. Healey	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-20	Elect Director Jay C. Horgen	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-20	Elect Director Reuben Jeffery, III	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-20	Elect Director Tracy P. Palandjian	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-20	Elect Director Patrick T. Ryan	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-20	Elect Director Karen L. Yebourgh	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-20	Elect Director Jide J. Zeitlin	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-20	Approve Omnibus Stock Plan	Management	Yes	For	For
Affiliated Managers Group, Inc.	AMG	008252108	09-Jun-20	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director R. Todd Bradley	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Adriana Cisneros	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Michael J. Dolan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Y non Kreiz	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Soren T. Laursen	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Ann Lewnes	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Roger Lynch	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Dominic Ng	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Judy D. Olian	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Amend Omnibus Stock Plan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Require Independent Board Chair	Management For	For	Against	For

**Longleaf Partners Small-Cap Fund For the Period July 1 2019 to June 30, 2020**

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Viastat, Inc.	VSAT	92552V100	04-Sep-19	Elect Director Richard Baldridge	Management	Yes	For	For
Viastat, Inc.	VSAT	92552V100	04-Sep-19	Elect Director Sean Pak	Management	Yes	For	For
Viastat, Inc.	VSAT	92552V100	04-Sep-19	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Viastat, Inc.	VSAT	92552V100	04-Sep-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Viastat, Inc.	VSAT	92552V100	04-Sep-19	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Viastat, Inc.	VSAT	92552V100	04-Sep-19	Amend Omnibus Stock Plan	Management	Yes	For	For
Actuant Corporation	EPAC	00508X203	28-Jan-20	Elect Director Alfredo Altavilla	Management	Yes	For	For
Actuant Corporation	EPAC	00508X203	28-Jan-20	Elect Director Judy L. Altmaler	Management	Yes	For	For
Actuant Corporation	EPAC	00508X203	28-Jan-20	Elect Director Randal W. Baker	Management	Yes	For	For
Actuant Corporation	EPAC	00508X203	28-Jan-20	Elect Director J. Palmer Clarkson	Management	Yes	For	For
Actuant Corporation	EPAC	00508X203	28-Jan-20	Elect Director Danny L. Cunningham	Management	Yes	For	For
Actuant Corporation	EPAC	00508X203	28-Jan-20	Elect Director E. James Ferland	Management	Yes	For	For
Actuant Corporation	EPAC	00508X203	28-Jan-20	Elect Director Richard D. Holder	Management	Yes	For	For
Actuant Corporation	EPAC	00508X203	28-Jan-20	Elect Director Sidney S. Simmons	Management	Yes	For	For
Actuant Corporation	EPAC	00508X203	28-Jan-20	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Actuant Corporation	EPAC	00508X203	28-Jan-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Actuant Corporation	EPAC	00508X203	28-Jan-20	Change Company Name to Enerpac Tool Group Corp.	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Thomas J. Baltimore, Jr.	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Gordon M. Bethune	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Patricia M. Bedient	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Thomas D. Eckert	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Geoffrey M. Garrett	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Christie B. Kelly	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Joseph I. Lieberman	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Thomas A. Narelli	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Timothy J. Naughton	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Elect Director Stephen I. Sadove	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Park Hotels & Resorts Inc.	PK	700517105	24-Apr-20	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	28-Apr-20	Elect Director Kenneth M. Jacobs	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	28-Apr-20	Elect Director Michelle Jarrard	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	28-Apr-20	Elect Director Iris Knobloch	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	28-Apr-20	Elect Director Philip A. Laskawy	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	28-Apr-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Lazard Ltd	LAZ	G54050102	28-Apr-20	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
PotlatchDelic Corporation	PCH	737630103	04-May-20	Elect Director Linda M. Bieard	Management	Yes	For	For
PotlatchDelic Corporation	PCH	737630103	04-May-20	Elect Director Lawrence S. Peiros	Management	Yes	For	For
PotlatchDelic Corporation	PCH	737630103	04-May-20	Elect Direct Eric J. Cremers	Management	Yes	For	For
PotlatchDelic Corporation	PCH	737630103	04-May-20	Ratify KPMG LLP as Auditor	Management	Yes	For	For
PotlatchDelic Corporation	PCH	737630103	04-May-20	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Compensation	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director J. Palmer Clarkson	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director Nicholas J. Delulius	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director Bernard Lanning, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director William N. Thornthike, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director Ian McGuire	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Compensation	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Amend Omnibus Stock Plan	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	06-May-20	Elect Director Fiona P. Dias	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	06-May-20	Elect Director Matthew J. Espe	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	06-May-20	Elect Director V. Ann Hailey	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	06-May-20	Elect Director Bryson R. Koehler	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	06-May-20	Elect Director Duncan L. Niederauer	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	06-May-20	Elect Director Ryan M. Schneider	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	06-May-20	Elect Director Enrique Silva	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	06-May-20	Elect Director Sherry M. Smith	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	06-May-20	Elect Director Christopher S. Terrill	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	06-May-20	Elect Director Michael J. Williams	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	06-May-20	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	06-May-20	Compensation	Management	Yes	For	For
Realogy Holdings Corp.	RLGY	75605Y106	06-May-20	Ratify PricewaterhouseCoopers LLP as Auditor	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	07-May-20	Elect Director Christopher C. Davis	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	07-May-20	Elect Director Anne M. Mulcahy	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	07-May-20	Elect Director Larry D. Thompson	Management	Yes	For	For
Graham Holdings Company	GHC	384637104	07-May-20	Elect Director Joan Braca	Management	Yes	For	For
Univar Solutions Inc.	UNVR	91336L107	07-May-20	Elect Director Mark J. Byrne	Management	Yes	For	Against
Univar Solutions Inc.	UNVR	91336L107	07-May-20	Elect Director Daniel P. Doherty	Management	Yes	Withhold	Against
Univar Solutions Inc.	UNVR	91336L107	07-May-20	Elect Director David C. Jukes	Management	Yes	For	For
Univar Solutions Inc.	UNVR	91336L107	07-May-20	Elect Director Stephen D. Newlin	Management	Yes	For	For
Univar Solutions Inc.	UNVR	91336L107	07-May-20	Elect Director Kerry J. Preete	Management	Yes	For	For
Univar Solutions Inc.	UNVR	91336L107	07-May-20	Elect Director Robert L. Wood	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Univar Solutions Inc.	UNVR	91336L107	07-May-20	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
Univar Solutions Inc.	UNVR	91336L107	07-May-20	Compensation	Management	Yes	For	For
Univar Solutions Inc.	UNVR	91336L107	07-May-20	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	14-May-20	Approve Omnibus Stock Plan	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	14-May-20	Elect Director Anthony E. Malkin	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	14-May-20	Elect Director William H. Berkman	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	14-May-20	Elect Director Leslie D. Biddle	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	14-May-20	Elect Director Thomas J. Derosa	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	14-May-20	Elect Director Steven J. Gilbert	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	14-May-20	Elect Director S. Michael Gilberto	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	14-May-20	Elect Director Patricia S. Han	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	14-May-20	Elect Director James D. Robinson, IV	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	14-May-20	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	14-May-20	Compensation	Management	Yes	For	For
Empire State Realty Trust, Inc.	ESRT	292104106	14-May-20	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Empire State Realty Trust, Inc.	ESRT	292104106	14-May-20	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Dillard's, Inc.	DDS	254067101	16-May-20	Elect Director Frank R. Mori	Management	Yes	For	For
Dillard's, Inc.	DDS	254067101	16-May-20	Elect Director Reymie Rutledge	Management	Yes	For	For
Dillard's, Inc.	DDS	254067101	16-May-20	Elect Director J.C. Warts, Jr.	Management	Yes	For	For
Dillard's, Inc.	DDS	254067101	16-May-20	Elect Director Nick White	Management	Yes	For	For
Dillard's, Inc.	DDS	254067101	16-May-20	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Dillard's, Inc.	DDS	254067101	16-May-20	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
Dillard's, Inc.	DDS	254067101	16-May-20	Compensation	Management	Yes	For	For
GCI Liberty, Inc.	GLIBA	36164V305	19-May-20	Elect Director Ronald A. Duncan	Management	Yes	For	For
GCI Liberty, Inc.	GLIBA	36164V305	19-May-20	Elect Director Donne F. Fisher	Management	Yes	For	For
GCI Liberty, Inc.	GLIBA	36164V305	19-May-20	Ratify KPMG LLP as Auditors	Management	Yes	For	For
GCI Liberty, Inc.	GLIBA	36164V305	19-May-20	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Compensation	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Martha H. Bejar	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Virginia Boulet	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Peter C. Brown	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Kevin P. Chilton	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Steven "Terry" Clontz	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director T. Michael Glenn	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director W. Bruce Hanks	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Hal S. Jones	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Michael J. Roberts	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Laurie A. Siegel	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Jeffrey K. Storey	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Ratify KPMG LLP as Auditors	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Amend Omnibus Stock Plan	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Compensation	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	20-May-20	Elect Director Richard Todd Bradley	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	20-May-20	Elect Director James V. Continenza	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	20-May-20	Elect Director Jeffrey D. Engelberg	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	20-May-20	Elect Director George Kartfunkel	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	20-May-20	Elect Director Philippe D. Katz	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	20-May-20	Elect Director Jason New	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	20-May-20	Elect Director William G. Parrett	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Eastman Kodak Company	KODK	277461505	20-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	20-May-20	Amend Omnibus Stock Plan	Management	Yes	For	For
Eastman Kodak Company	KODK	277461505	20-May-20	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	20-May-20	Elect Director Richard Todd Bradley	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	20-May-20	Elect Director James V. Continenza	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	20-May-20	Elect Director Jeffrey D. Engelberg	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	20-May-20	Elect Director George Karfunkel	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	20-May-20	Elect Director Philippe D. Katz	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	20-May-20	Elect Director Jason New	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	20-May-20	Elect Director William G. Parrett	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	20-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	20-May-20	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	For
Eastman Kodak Company	KODK	277461406	20-May-20	Amend Omnibus Stock Plan	Management	Yes	For	For
Eastman Kodak Company	KODK	277461406	20-May-20	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Elect Director Thomas J. Pritzker	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Elect Director Pamela M. Nicholson	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Elect Director Richard C. Tuttle	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Elect Director James H. Wooten, Jr.	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Ratify Deloitte & Touche LLP as Auditor	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Amend Omnibus Stock Plan	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For
Hyatt Hotels Corporation	H	448579102	20-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Liberty Media Corporation	FWONA	531229870	21-May-20	Elect Director Evan D. Malone	Management	Yes	For	For
Liberty Media Corporation	FWONA	531229870	21-May-20	Elect Director David E. Rapley	Management	Yes	For	For
Liberty Media Corporation	FWONA	531229870	21-May-20	Elect Director Larry E. Romrell	Management	Yes	For	For
Liberty Media Corporation	FWONA	531229870	21-May-20	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director R. Todd Bradley	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Adriana Cisneros	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Michael J. Dolan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Yron Kreiz	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Soren T. Laursen	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Ann Lewnes	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Roger Lynch	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Dominic Ng	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Elect Director Judy D. Ollian	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Amend Omnibus Stock Plan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Require Independent Board Chair	Shareholder Management	Yes	Against	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Open Meeting	Shareholder Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Amend Omnibus Stock Plan	Management	Yes	For	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Require Independent Board Chair	Shareholder Management	Yes	Against	For
Mattel, Inc.	MAT	577081102	10-Jun-20	Open Meeting	Shareholder Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
OCI NV	OCI	N6667A111	17-Jun-20	Approve Remuneration Report	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Receive Explanation on Company's Dividend Policy	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Approve Discharge of Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Approve Remuneration Policy	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Receive Explanation on Reappointment and Appointment of Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Nassef Sawiris as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Hassan Badrawi as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Maud de Vries as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Elect Ahmed El-Hoshi as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Receive Explanation on Reappointment of Non-Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Michael Bennett as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Jerome Guiraud as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Gregory Heckman as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Robert Jan van de Kraats as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Anja Montijn-Groenewoud as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Sipko Schat as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Dod Fraser as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect David Welch as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Grant Board Authority to Issue Shares	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Ratify KPMG as Auditors	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Close Meeting	Management	Yes	For	For

**Longleaf Partners International Fund**

**For the Period July 1 2019 to June 30, 2020**

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Dominio's Pizza Group Pte	DOM	G28113101	01-Jul-19	Amend the Borrowing Limit Under the Company's Articles of Association	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Approve Final Dividend	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Elect Jill Caseberry as Director	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Elect Helen Pitcher as Director	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Elect Jim Thompson as Director	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Re-elect Stewart Gilliland as Director	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Re-elect Stephen Glancey as Director	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Re-elect Andrea Pozzi as Director	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Re-elect Jonathan Solisbury as Director	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Re-elect Jim Clerklin as Director	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Re-elect Vincent Crowley as Director	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Re-elect Emer Finnan as Director	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Approve Remuneration Report	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Authorise Issue of Equity	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
C&C Group Pte	GCC	G1826G107	04-Jul-19	Determine Price Range for Reissuance of Treasury Shares	Management	Yes	For	For
Bharti Infratel Limited	INFRA TEL	Y0R8861109	23-Jul-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Bharti Infratel Limited	INFRA TEL	Y0R8861109	23-Jul-19	Approve Interim Dividends	Management	Yes	For	For
Bharti Infratel Limited	INFRA TEL	Y0R8861109	23-Jul-19	Reelect Devender Singh Rawat as Director	Management	Yes	For	For
Bharti Infratel Limited	INFRA TEL	Y0R8861109	23-Jul-19	Elect Prakash Kaushava as Director	Management	Yes	For	For
Bharti Infratel Limited	INFRA TEL	Y0R8861109	23-Jul-19	Reelect Bharat Sumant Raut as Director	Management	Yes	For	For
Bharti Infratel Limited	INFRA TEL	Y0R8861109	23-Jul-19	Reelect Jitender Balakrishnan as Director	Management	Yes	For	For
Bharti Infratel Limited	INFRA TEL	Y0R8861109	23-Jul-19	Reelect Leena Srivastava as Director	Management	Yes	For	For
Bharti Infratel Limited	INFRA TEL	Y0R8861109	23-Jul-19	Reelect Narayanan Kumar as Director	Management	Yes	Against	Against
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Approve Allocation of Income and Dividends of CHF 2.00 per Registered A Share and CHF 0.20 per Registered B Share	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Approve Discharge of Board and Senior Management	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Johann Rupert as Director and Board Chairman	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Josua Malherbe as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Nikesh Arora as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Nicolas Bos as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Clay Brendish as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Jean-Blaise Eckert as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Jean-Burkhardt Grund as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Sophie Guieysse as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Keyu Jin 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	11-Sep-19	Reelect Jerome Lambert as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Ruggero Magnoni as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Jeff Moss as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Vesna Nevistic as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Guillaume Pictet as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Alan Quasha as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Maria Ramos as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Anton Rupert as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Jan Rupert as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Gary Saage as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reelect Cyrille Vigneron as Director	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reappoint Clay Brandish as Member of the Compensation Committee	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reappoint Keyu Jin as Member of the Compensation Committee	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reappoint Guillaume Pictet as Member of the Compensation Committee	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Reappoint Maria Ramos as Member of the Compensation Committee	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Ratify PricewaterhouseCoopers as Auditors	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Designate Etude Gampert & Demierre as Independent Proxy	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Approve Remuneration of Directors in the Amount of CHF 9.2 Million	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 15.8 Million	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Approve Variable Remuneration of Executive Committee in the Amount of CHF 19.1 Million	Management	Yes	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	11-Sep-19	Transact Other Business (Voting)	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	09-Oct-19	Approve Proposed Recommended Cash Acquisition of the Entire Issued and to be Issued Share Capital of Greene King Plc	Management	Yes	For	For
Beclé SAB de CV	CUERVO	P0929Y106	25-Nov-19	Approve Financial Statements for Period Ended October 31, 2019	Management	Yes	For	For
Beclé SAB de CV	CUERVO	P0929Y106	25-Nov-19	Approve Absorption of Lanceros SA de CV, Sunrise Distillers SAPI de CV, Jose Cuervo SA de CV, Tequila Cuervo la Rojena SA de CV, Ex Hacienda los Camichines SA de CV and Corporativo de Marcas GJB SA de CV by the Company	Management	Yes	For	For
Beclé SAB de CV	CUERVO	P0929Y106	25-Nov-19	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
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Anthony F. Griffiths	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Robert J. Gunn	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director R. William McFarland	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Christine N. McLean	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Timothy R. Price	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Brandon W. Sweitzer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Benjamin P. Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director V. Prem Watsa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director William C. Weldon	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Fairfax Financial Holdings Limited	GLB:EN	G39021103	22-Apr-20	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Approve Final Dividend	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Re-elect Patsy Ahern as Director	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Re-elect Mark Garvey as Director	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Re-elect Vincent Gorman as Director	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Re-elect Brendan Hayes as Director	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Re-elect Martin Keane as Director	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Re-elect John Murphy as Director	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Re-elect Patrick Murphy as Director	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Re-elect Siobhan Talbot as Director	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Re-elect Patrick Covey as Director	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Elect John Daly as Director	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Re-elect Donard Gaynor as Director	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Elect Mary Miminick as Director	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Re-elect Dan O'Connor as Director	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Approve Remuneration Report	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Authorise Issue of Equity	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Authorise Market Purchase of Shares	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Determine Price Range for Reissuance of Treasury Shares	Management	Yes	For	For
Glanbia Plc	GLB:EN	G39021103	22-Apr-20	Approve Rule 37 Waiver Resolution in Respect of Market Purchases of the Company's Own Shares	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Glabia Plc	GLB:EN	G39021103	22-Apr-20	Approve Rule 9 Waiver Resolution in Respect of the Company's Employees' Share Schemes	Management	Yes	For	For
Glabia Plc	GLB:EN	G39021103	22-Apr-20	Approve Rule 9 Waiver Resolution in Respect of Share Acquisitions by Directors	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	24-Apr-20	Authorize Cancellation of 15.47 Million Series B Class I Repurchased Shares and Consequently Reduction in Fixed Portion of Capital; Amend Article 6	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	24-Apr-20	Consolidate Bylaws	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	24-Apr-20	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	24-Apr-20	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	24-Apr-20	Approve Allocation of Income and Dividends Set Maximum Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	24-Apr-20	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
Gruma SAB de CV	GRUMAB	P4948K121	24-Apr-20	Elect Chairmen of Audit and Corporate Practices Committees	Management	Yes	For	For
Gruma SAB de CV	GRUMAB	P4948K121	24-Apr-20	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	28-Apr-20	Elect Director Kenneth M. Jacobs	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	28-Apr-20	Elect Director Michelle Jarrard	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	28-Apr-20	Elect Director Iris Knobloch	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	28-Apr-20	Elect Director Philip A. Laskawy	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	28-Apr-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Lazard Ltd	LAZ	G54050102	28-Apr-20	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Great Eagle Holdings Limited	41 HK	G4069C148	05-May-20	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Great Eagle Holdings Limited	41 HK	G4069C148	05-May-20	Approve Final Dividend and Special Final Dividend	Management	Yes	For	For
Great Eagle Holdings Limited	41 HK	G4069C148	05-May-20	Elect Lo To Lee Kwan as Director	Management	Yes	For	For
Great Eagle Holdings Limited	41 HK	G4069C148	05-May-20	Elect Lo Hong Sui, Vincent as Director	Management	Yes	For	For
Great Eagle Holdings Limited	41 HK	G4069C148	05-May-20	Elect Cheng Hoi Chuen, Vincent as Director	Management	Yes	For	For
Great Eagle Holdings Limited	41 HK	G4069C148	05-May-20	Elect Lee Pui Ling, Angelina as Director	Management	Yes	For	For
Great Eagle Holdings Limited	41 HK	G4069C148	05-May-20	Elect Kan Tak Kwong as Director	Management	Yes	For	For
Great Eagle Holdings Limited	41 HK	G4069C148	05-May-20	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Great Eagle Holdings Limited	41 HK	G4069C148	05-May-20	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Great Eagle Holdings Limited	41 HK	G4069C148	05-May-20	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Great Eagle Holdings Limited	41 HK	G4069C148	05-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For



Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Patrick Kron as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Adrian Loader as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Juerg Oles as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Claudia Ramirez as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Hamne Sorensen as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Dieter Spaelti as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Philippe Block as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Kim Fausing as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reappoint Oscar Fanjul as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reappoint Adrian Loader as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reappoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Appoint Colin Hall as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Appoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Ratify Deloitte AG as Auditors	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Designate Sabine Burkhalter Kaimakliotis as Independent Proxy	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Transact Other Business (Voting)	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Approve Final Dividend	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Elect Li Tzar Kuoi, Victor as Director	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Elect Chiu Kwok Hung, Justin as Director	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Elect Cheong Ying Chew, Henry as Director	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Elect Hung Siu-lin, Katherine as Director	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Elect Colin Stevens Russel as Director	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Approve Deloitte Touche Tomhatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Amend Articles of Association	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Approve Final Dividend	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Elect Fok Kin Ning, Canning as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Elect Kam Hing 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
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Elect Edith Shih as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Elect Chow Kun Chee, Roland as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Elect Leung Siu Hon as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Elect Cheng Hoi Chau, Vincent as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Amend Articles of Association	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Open Meeting	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Receive Report of Board of Directors (Non-Voting)	Management	N/A	N/A	N/A
EXOR NV	EXO	N3140A107	20-May-20	Approve Remuneration Report	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Adopt Financial Statements	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Receive Explanation on Company's Dividend Policy	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Approve Dividends	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Ratify Ernst & Young as Auditors	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Amend Remuneration Policy	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Approve Discharge of Executive Directors	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect John Elkann as Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Marc Bolland as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Alessandro Nasi as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Andrea Agnelli as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Ginevra Elkann as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Antonio Horta-Osorio as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Melissa Bethell as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Laurence Debroux as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Joseph Bae as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Authorize Repurchase of Shares	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Approve Cancellation of Repurchased Shares	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Close Meeting	Management	Yes	For	For
Domino's Pizza Group Plc	DOM	G28113101	22-May-20	Approve Matters Relating to the Disposal by the Company of its 71% Interest in the Share Capital of DP Norway AS to Pizza Holding AS and EYJA Fjarfestingarlag III EHHF	Management	Yes	For	For
Bollere SA	BOL	F1228W404	27-May-20	Approve Financial Statements and Discharge Directors	Management	Yes	For	For
Bollere SA	BOL	F1228W404	27-May-20	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Bollere SA	BOL	F1228W404	27-May-20	Approve Allocation of Income and Dividends of EUR 0.06 per Share	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Bollere SA	BOL	FI1228W404	27-May-20	Approve Auditors' Special Report on Related-Party Transactions	Management	Yes	Against	Against
Bollere SA	BOL	FI1228W404	27-May-20	Reelect Marie Bollere as Director	Management	Yes	Against	Against
Bollere SA	BOL	FI1228W404	27-May-20	Renew Appointment of Constantin Associes as Auditor	Management	Yes	For	For
Bollere SA	BOL	FI1228W404	27-May-20	Renew Appointment of Cisame as Alternate Auditor	Management	Yes	For	For
Bollere SA	BOL	FI1228W404	27-May-20	Authorize Repurchase of 291 Million Shares	Management	Yes	For	For
Bollere SA	BOL	FI1228W404	27-May-20	Approve Compensation Report	Management	Yes	For	For
Bollere SA	BOL	FI1228W404	27-May-20	Approve Compensation of Vincent Bollere, Chairman and CEO Until March 14, 2019	Management	Yes	Against	Against
Bollere SA	BOL	FI1228W404	27-May-20	Approve Compensation of Cyrille Bollere, Vice-CEO Until March 14, 2019	Management	Yes	Against	Against
Bollere SA	BOL	FI1228W404	27-May-20	Approve Compensation of Cyrille Bollere, Chairman and CEO Since April 1, 2019	Management	Yes	Against	Against
Bollere SA	BOL	FI1228W404	27-May-20	Approve Remuneration Policy of Directors	Management	Yes	For	For
Bollere SA	BOL	FI1228W404	27-May-20	Approve Remuneration Policy of Chairman and CEO	Management	Yes	Against	Against
Bollere SA	BOL	FI1228W404	27-May-20	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Bollere SA	BOL	FI1228W404	27-May-20	Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Offers	Management	Yes	Against	Against
Bollere SA	BOL	FI1228W404	27-May-20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For	For
Bollere SA	BOL	FI1228W404	27-May-20	Amend Article 12 of Bylaws Re: Board Composition	Management	Yes	For	For
Bollere SA	BOL	FI1228W404	27-May-20	Amend Article 19 of Bylaws Re: GM Electronic Voting	Management	Yes	For	For
Bollere SA	BOL	FI1228W404	27-May-20	Amend Article 16 of Bylaws Re: Board Members Remuneration	Management	Yes	For	For
Bollere SA	BOL	FI1228W404	27-May-20	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	28-May-20	Approve Consolidated and Standalone Financial Statements	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	28-May-20	Approve Non-Financial Information Statement	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	28-May-20	Approve Allocation of Income	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	28-May-20	Approve Discharge of Board	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	28-May-20	Renew Appointment of Deloitte as Auditor	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	28-May-20	Reelect Nicolas Villen Jimenez as Director	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	28-May-20	Authorize Share Repurchase Program	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	28-May-20	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	Yes	For	For
Applus Services SA	APPS	E0534TT106	28-May-20	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 300 Million with Exclusion of Preemptive Rights up to 20 Percent of 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
Applus Services SA	APPS	E05347T06	28-May-20	Advisory Vote on Remuneration Report	Management	Yes	For	For
Applus Services SA	APPS	E05347T06	28-May-20	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Applus Services SA	APPS	E05347T06	28-May-20	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Applus Services SA	APPS	E05347T06	28-May-20	Approve Final Dividend	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Elect John William Crawford as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Elect Ho, Lawrence Yau Lung as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Elect Chung Yuk Man as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Elect Ng Ching Wo as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Elect Ng Ching Wo as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Amend Share Option Scheme	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Re-elect Colin Halpern as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Re-elect Kevin Higgins as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Elect Ian Bull as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Elect Elias Diaz Sese as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Elect Usman Nabi as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Elect Matt Shattock as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Elect Dominic Paul as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Approve Remuneration Report	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Authorise Issue of Equity	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Authorise EU Political Donations and Expenditure	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Authorise Market Purchase of Ordinary Shares	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Open Meeting	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Receive Director's Report (Non-Voting)	Management	N/A	N/A	N/A
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Approve Remuneration Report	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Receive Explanation on Company's Dividend Policy	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Approve Discharge of Executive Directors	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
OCI NV	OCI	N6667A111	17-Jun-20	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Approve Remuneration Policy	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Receive Explanation on Reappointment and Appointment of Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Nassef Sawiris as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Hassan Badrawi as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Maud de Vries as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Elect Ahmed El-Hoshi as Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Receive Explanation on Reappointment of Non-Executive Directors	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Michael Bennett as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Jerome Guiraud as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Gregory Heckman as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Robert Jan van de Kraats as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Anja Montijn-Groenewoud as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Sipko Schat as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect Dod Fraser as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Reelect David Welch as Non-Executive Director	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Grant Board Authority to Issue Shares	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Ratify KPMG as Auditors	Management	Yes	For	For
OCI NV	OCI	N6667A111	17-Jun-20	Close Meeting	Management	Yes	For	For
Beclé SAB de CV	CUERVO	P0929Y106	22-Jun-20	Approve Financial Statements, Statutory Reports and Discharge Directors, Committees and CEO	Management	Yes	For	For
Beclé SAB de CV	CUERVO	P0929Y106	22-Jun-20	Present Report on Adherence to Fiscal Obligations	Management	Yes	For	For
Beclé SAB de CV	CUERVO	P0929Y106	22-Jun-20	Approve Allocation of Income and Dividends	Management	Yes	For	For
Beclé SAB de CV	CUERVO	P0929Y106	22-Jun-20	Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	Yes	For	For
Beclé SAB de CV	CUERVO	P0929Y106	22-Jun-20	Approve Report on Policies and Decisions Adopted by Board on Share Repurchase	Management	Yes	For	For
Beclé SAB de CV	CUERVO	P0929Y106	22-Jun-20	Elect or Ratify Directors, Secretary and Officers	Management	Yes	For	For
Beclé SAB de CV	CUERVO	P0929Y106	22-Jun-20	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Management	Yes	For	For
Beclé SAB de CV	CUERVO	P0929Y106	22-Jun-20	Approve Remuneration of Directors, Audit and Corporate Practices Committee and Secretary	Management	Yes	For	For
Beclé SAB de CV	CUERVO	P0929Y106	22-Jun-20	Approve Partial Cancellation of Repurchased Shares and Consequently Reduction in Variable Portion of 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
Belec SAB de CV	CJERVO	P0929Y106	22-Jun-20	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Receive Board's and Auditor's Reports	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Approve Allocation of Income	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Approve Discharge of Directors	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Fix Number of Directors at Eight	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect Jose Antonio Rios Garcia as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect Pernille Erenbjerg as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect Tomas Eliasson as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect Odilon Almeida as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect Lais-Ake Norling as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect James Thompson as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect Mercedes Johnson as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Elect Mauricio Ramos as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect Jose Antonio Rios Garcia as Board Chairman	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Approve Remuneration of Directors	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Renew Appointment of Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Approve Procedure on Appointment of Nomination Committee and Determination of Assignment of Nomination Committee	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Approve Share Repurchase Plan	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Approve Guidelines and Policy for Remuneration of Senior Management	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Approve Share-Based Incentive Plans	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	26-Jun-20	Elect Director Kainuma, Yoshinisa	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	26-Jun-20	Elect Director Moribe, Shigenu	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	26-Jun-20	Elect Director Iwaya, Ryozo	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	26-Jun-20	Elect Director Tsuruta, Tetsuya	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	142884130	26-Jun-20	Elect Director None, Shigenu	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Kagami, Michiya	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Yoshida, Katsuhiko	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Aso, Hiroshi	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Murakami, Koshi	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Matsunura, Atsuko	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Haga, Yuku	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Matsuoka, Takashi	Management	Yes	For	For
Accor SA	6479 JP	F00189120	30-Jun-20	Approve Trust-Type Equity Compensation Plan	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Approve Financial Statements and Statutory Reports	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Approve Allocation of Income and Absence of Dividends	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Reelect Sebastian Bazin as Director	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Reelect Iris Knobloch as Director	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Elect Bruno Pavlovsky as Director	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Approve Transaction with SASP Paris Saint-Germain	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Football Re: Partnership Agreement	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Ratify Appointment of Ernst & Young et Autres as Auditor	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Approve Compensation of Corporate Officers	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Approve Compensation of Sebastian Bazin	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Approve Remuneration Policy of Chairman and CEO	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Approve Remuneration Policy of Directors	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Amend Articles 12 and 15 of Bylaws Re: Employee Representatives: Board Members Deliberation via Written Consultation	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	Yes	For	For
Accor SA	AC	F00189120	30-Jun-20	Authorize Filing of Required Documents/Other Formalities	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	Management or Against
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director John A. Edvardson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Marvin R. Ellison	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Susan Patricia Griffith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director John C. (Chris) Inglis	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Kimberly A. Jabal	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Shirley Ann Jackson	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director R. Brad Martin	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Joshua Cooper Ramo	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Susan C. Schwab	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Frederick W. Smith	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director David P. Steiner	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Elect Director Paul S. Walsh	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Approve Omnibus Stock Plan	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
FedEx Corporation	FDX	31428X106	23-Sep-19	Report on Employee Representation on the Board of Directors	Shareholder	Yes	Against	For
CK Asset Holdings Limited	1113	G2177B101	09-Oct-19	Approve Proposed Recommended Cash Acquisition of the Entire Issued and to be Issued Share Capital of Greene King Plc	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	11-Oct-19	Issue Shares in Connection with Merger	Management	Yes	For	For
United Technologies Corporation	UTX	913017109	11-Oct-19	Adjourn Meeting	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Open Meeting	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Receive Explanation on Company's Reserves and Dividend Policy	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Approve Dividends of EUR 0.18 Per Share	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Approve Discharge of Directors	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Approve Remuneration Report	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Amend Remuneration Policy	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Approve Long Term Incentive Plan	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect Suzanne Heywood as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect Hubertus M. Muhlhauser as Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect Leo W. Houle as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect John B. Lanaway as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect Alessandro Nasi as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect Lorenzo Simonelli as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Reelect Jacques Theurillat as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Elect Howard Buffett as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Elect Nelda (Janine) Connors as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Elect Tufan Erginbilgic as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Elect Vagn Sorensen as Non-Executive Director	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Ratify Ernst & Young as Auditors	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	Yes	For	For
CNH Industrial NV	CNHI	N20944109	16-Apr-20	Close Meeting	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Anthony F. Griffiths	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	16-Apr-20	Elect Director Karen L. Jurjevich	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director R. William McFarland	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Christine N. McLean	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Timothy R. Price	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Brandon W. Sweitzer	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Lauren C. Templeton	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director Benjamin P. Waisa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director V. Prem Waisa	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Elect Director William C. Weldon	Management	Yes	For	For
Fairfax Financial Holdings Limited	FFH	303901102	16-Apr-20	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Raytheon Technologies Corporation	RTX	913017109	27-Apr-20	Elect Director Lloyd J. Ausim, III	Management	Yes	For	For
Raytheon Technologies Corporation	RTX	913017109	27-Apr-20	Elect Director Gregory J. Hayes	Management	Yes	For	For
Raytheon Technologies Corporation	RTX	913017109	27-Apr-20	Elect Director Marshall O. Larsen	Management	Yes	For	For
Raytheon Technologies Corporation	RTX	913017109	27-Apr-20	Elect Director Robert K. (Kelly) Orberg	Management	Yes	For	For
Raytheon Technologies Corporation	RTX	913017109	27-Apr-20	Elect Director Margaret L. O'Sullivan	Management	Yes	For	For
Raytheon Technologies Corporation	RTX	913017109	27-Apr-20	Elect Director Denise L. Ramos	Management	Yes	For	For
Raytheon Technologies Corporation	RTX	913017109	27-Apr-20	Elect Director Fredric G. Reynolds	Management	Yes	For	For
Raytheon Technologies Corporation	RTX	913017109	27-Apr-20	Elect Director Brian C. Rogers	Management	Yes	For	For
Raytheon Technologies Corporation	RTX	913017109	27-Apr-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Raytheon Technologies Corporation	RTX	913017109	27-Apr-20	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Raytheon Technologies Corporation	RTX	913017109	27-Apr-20	Adopt Simple Majority Vote	Shareholder	Yes	For	For
Raytheon Technologies Corporation	RTX	913017109	27-Apr-20	Report on Plant Closures	Shareholder	Yes	Against	For
The Williams Companies, Inc.	WMB	969457100	28-Apr-20	Elect Director Alan S. Armstrong	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	28-Apr-20	Elect Director Stephen W. Bergstrom	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	28-Apr-20	Elect Director Nancy K. Buse	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	28-Apr-20	Elect Director Stephen I. Chazen	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	28-Apr-20	Elect Director Charles I. Cogut	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	28-Apr-20	Elect Director Michael A. Creel	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	28-Apr-20	Elect Director Vicki L. Fuller	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	28-Apr-20	Elect Director Peter A. Raganuss	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	28-Apr-20	Elect Director Scott D. Sheffield	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	28-Apr-20	Elect Director Murray D. Smith	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	28-Apr-20	Elect Director William H. Spence	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	28-Apr-20	Amend Omnibus Stock Plan	Management	Yes	For	For
The Williams Companies, Inc.	WMB	969457100	28-Apr-20	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
The Williams Companies, Inc.	WMB	969457100	28-Apr-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Sebastian Bazin	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Ashton Carter	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director H. Lawrence Culp, Jr.	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Francisco D'Souza	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Edward Garden	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Thomas W. Horton	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Risa Lavizzo-Mourty	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Catherine Lesjak	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Paula Rospit Reynolds	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director Leslie Seidman	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Elect Director James Tisch	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Ratify KPMG LLP as Auditors	Management	Yes	For	For
General Electric Company	GE	369604103	05-May-20	Require Independent Board Chairman	Shareholder	Yes	Against	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director J. Palmer Clarkson	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director Nicholas J. Deluigi	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director Maureen E. Lally-Green	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director Bernard Langan, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director William N. Thornldike, Jr.	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Elect Director Ian McGuire	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Amend Omnibus Stock Plan	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Approve Remuneration Report	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Approve Discharge of Board and Senior Management	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Approve Allocation of Income	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	06-May-20	Reelect Beat Hess as Director and Board Chairman	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Oscar Fajul as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Colin Hall as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Naina Kidwai as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Patrick Kron as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Adrian Loader as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Jurg Oleas as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Claudia Ramirez as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Hanne Sorensen as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reelect Dieter Spelti as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Elect Philippe Block as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Elect Kim Fausing as Director	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reappoint Oscar Fajul as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reappoint Adrian Loader as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reappoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reappoint Colin Hall as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
CNX Resources Corporation	CNX	12653C108	12-May-20	Reappoint Claudia Ramirez 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	12-May-20	Ratify Deloitte AG as Auditors	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Designate Sabine Burkhalter Kaimakiotis as Independent Proxy	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Transact Other Business (Voting)	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Approve Remuneration Report	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Approve Discharge of Board and Senior Management	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Approve Allocation of Income	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Beat Hess as Director and Board Chairman	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Oscar Fanjul as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Colin Hall as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Nanna Kidwai as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Patrick Kron as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Adrian Loader as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Juerg Oleas as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Claudia Ramirez as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Hamne Sorensen as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reelect Dieter Speltz as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Philippe Block as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Elect Kim Fausing as Director	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reappoint Oscar Fanjul as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reappoint Adrian Loader as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Reappoint Hamne Sorensen as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	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	12-May-20	Appoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Ratify Deloitte AG as Auditors	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Designate Sabine Burkhalter Kaimakiotis as Independent Proxy	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Management	Yes	For	For
LafargeHolcim Ltd.	LHN	H4768E105	12-May-20	Transact Other Business (Voting)	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Approve Final Dividend	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Elect Li Tzar Kuo, Victor as Director	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Elect Chiu Kwok Hung, Justin as Director	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Elect Cheong Ying Chew, Henry as Director	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Elect Hung Shu-lin, Katherine as Director	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Elect Colin Stevens Russel as Director	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
CK Asset Holdings Limited	1113 HK	G2177B101	14-May-20	Amend Articles of Association	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Approve Final Dividend	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Elect Fok Kin Ning, Canning as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Elect Kam Hing Lam as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Elect Edith Shih as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Elect Chow Kun Chee, Roland as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Elect Leung Siu Hon as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Elect Cheng Hoi Chuen, Vincent as Director	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Approve PricewaterhouseCoopers 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 Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
CK Hutchison Holdings Limited	1 HK	G21765105	14-May-20	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
CenturyLink, Inc.	1 HK	G21765105	14-May-20	Amend Articles of Association	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Martha H. Bejar	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Virginia Boulet	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Peter C. Brown	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Kevin P. Chilton	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Steven "Terry" Clontz	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director T. Michael Glenn	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director W. Bruce Hanks	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Hal S. Jones	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Michael J. Roberts	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Laurie A. Siegel	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Elect Director Jeffrey K. Storey	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Ratify KPMG LLP as Auditors	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Amend Omnibus Stock Plan	Management	Yes	For	For
CenturyLink, Inc.	CTL	156700106	20-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Open Meeting	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Receive Report of Board of Directors (Non-Voting)	Management	N/A	N/A	N/A
EXOR NV	EXO	N3140A107	20-May-20	Approve Remuneration Report	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Adopt Financial Statements	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Receive Explanation on Company's Dividend Policy	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Approve Dividends	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Ratify Ernst & Young as Auditors	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Amend Remuneration Policy	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Approve Discharge of Executive Directors	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect John Elkann as Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Marc Bolland as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Alessandro Nasi as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Andrea Agnelli as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Ginevra Elkann as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Antonio Horta-Osorio as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Melissa Bethell as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Laurence Debroux as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Reelect Joseph Bae as Non-Executive Director	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Authorize Repurchase of Shares	Management	Yes	For	For

Issuer of Security	Ticker Symbol	CUSIP	Meeting Date	Matter Voted	Proposed By	Vote Cast	Fund Vote	For or Against Management
EXOR NV	EXO	N3140A107	20-May-20	Approve Cancellation of Repurchased Shares	Management	Yes	For	For
EXOR NV	EXO	N3140A107	20-May-20	Close Meeting	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Amy G. Brady	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Edward D. Breen	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Ruby R. Chandu	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Franklin K. Clyburn, Jr.	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Terrence R. Curtin	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Alexander M. Cutler	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Eleuthere I. du Pont	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Rajiv L. Gupta	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Luther C. Kissam	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Frederick M. Lowery	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Raymond J. Milehovich	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Elect Director Steven M. Sterin	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Approve Omnibus Stock Plan	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Yes	For	Against
DuPont de Nemours, Inc.	DD	26614N102	27-May-20	Approve Creation of an Employee Board Advisory Position	Shareholder	Yes	Against	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Kenneth J. Bacon	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Madeline S. Bell	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Naomi M. Bergman	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Edward D. Breen	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Gerald L. Hassell	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Jeffrey A. Homickman	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Maritza G. Montiel	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Asuka Nakahara	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director David C. Novak	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Elect Director Brian L. Roberts	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Ratify Deloitte & Touche LLP as Auditor	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Amend Stock Option Plan	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Amend Restricted Stock Plan	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Report on Lobbying Payments and Policy	Shareholder	Yes	Against	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Require Independent Board Chair	Shareholder	Yes	Against	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Report on Risks Posed by Failing to Prevent Sexual Harassment	Shareholder	Yes	Against	For
Comcast Corporation	CMCSA	20030N101	03-Jun-20	Accept Financial Statements and Statutory Reports	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Approve Final Dividend	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Elect John William Crawford as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Elect Ho, Lawrence Yau Lung as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Elect Chung Yuk Man as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Elect Ng Ching Wo as Director	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Authorize Board to Fix Remuneration of Directors	Management	Yes	For	For
Melco International Development Limited	200 HK	Y59683188	05-Jun-20	Approve Ernst & Young 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
Melco International Development Limited	200	Y59683188	05-Jun-20	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Melco International Development Limited	HK	Y59683188	05-Jun-20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	Yes	For	For
Melco International Development Limited	HK	Y59683188	05-Jun-20	Authorize Reissuance of Repurchased Shares	Management	Yes	For	For
Melco International Development Limited	200	Y59683188	05-Jun-20	Amend Share Option Scheme	Management	Yes	For	For
Melco International Development Limited	HK	N6667A111	17-Jun-20	Open Meeting	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Receive Director's Report (Non-Voting)	Management	N/A	N/A	N/A
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Approve Remuneration Report	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Receive Explanation on Company's Dividend Policy	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Adopt Financial Statements and Statutory Reports	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Approve Discharge of Executive Directors	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Approve Discharge of Non-Executive Directors	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Approve Remuneration Policy	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Receive Explanation on Reappointment and Appointment of Executive Directors	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Reelect Nassef Sawiris as Executive Director	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Reelect Hassan Badrawi as Executive Director	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Reelect Mand de Vries as Executive Director	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Elect Ahmed El-Hoshy as Executive Director	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Receive Explanation on Reappointment of Non-Executive Directors	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Reelect Michael Bennett as Non-Executive Director	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Reelect Jerome Guiraud as Non-Executive Director	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Reelect Gregory Heckman as Non-Executive Director	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Reelect Robert Jan van de Kraats as Non-Executive Director	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Reelect Anja Montijn-Groenewoud as Non-Executive Director	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Reelect Sipko Schat as Non-Executive Director	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Reelect Dod Fraser as Non-Executive Director	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Reelect David Welch as Non-Executive Director	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Grant Board Authority to Issue Shares	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Authorize Repurchase of Issued Share Capital	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Ratify KPMG as Auditors	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Close Meeting	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Management	Yes	For	For
Melco International Development Limited	OCI NV	N6667A111	17-Jun-20	Receive Board's and Auditor's Reports	Management	Yes	For	For
Melco International Development Limited	OCI NV	L6388F128	25-Jun-20	Approve Consolidated Financial Statements and Statutory Reports	Management	Yes	For	For
Melco International Development Limited	OCI NV	L6388F128	25-Jun-20	Approve Allocation of Income	Management	Yes	For	For
Melco International Development Limited	OCI NV	L6388F128	25-Jun-20	Approve Discharge of Directors	Management	Yes	For	For
Melco International Development Limited	OCI NV	L6388F128	25-Jun-20	Fix Number of Directors at Eight	Management	Yes	For	For

<b>Issuer of Security</b>	<b>Ticker Symbol</b>	<b>CUSIP</b>	<b>Meeting Date</b>	<b>Matter Voted</b>	<b>Proposed By</b>	<b>Vote Cast</b>	<b>Fund Vote</b>	<b>For or Against Management</b>
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect Jose Antonio Rios Garcia as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect Pernille Erenbjerg as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect Tomas Eliasson as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect Odilon Almeida as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect Lars-Ake Norling as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect James Thompson as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect Mercedes Johnson as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Elect Mauricio Ramos as Director	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Reelect Jose Antonio Rios Garcia as Board Chairman	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Approve Remuneration of Directors	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Renew Appointment of Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Approve Procedure on Appointment of Nomination Committee and Determination of Assignment of Nomination Committee	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Approve Share Repurchase Plan	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Approve Guidelines and Policy for Remuneration of Senior Management	Management	Yes	For	For
Millicom International Cellular SA	TIGO	L6388F128	25-Jun-20	Approve Share-Based Incentive Plans	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Kainuma, Yoshihisa	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Moribe, Shigeru	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Iwaya, Ryozo	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Tsunata, Tatsuya	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director None, Shigeru	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Kagami, Michiya	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Yoshida, Katsuhiko	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Aso, Hiroshi	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Murakami, Koshi	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Matsumura, Atsuko	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Haga, Yuko	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Elect Director Matsuoaka, Takashi	Management	Yes	For	For
Minebea Mitsumi, Inc.	6479 JP	J42884130	26-Jun-20	Approve Trust-Type Equity Compensation Plan	Management	Yes	For	For

## SIGNATURES

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

(Registrant)      LONGLEAF PARTNERS FUNDS TRUST

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By (Signature and Title)\*

/s/ Ross Glotzbach

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 27, 2020