

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 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: 811-07102

**The Advisors' Inner Circle Fund II**

(Exact name of registrant as specified in charter)

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101 Federal Street  
Boston, Massachusetts 02110  
(Address of principal executive offices)

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Michael Beattie, President  
The Advisors' Inner Circle Funds  
c/o SEI Corp.  
One Freedom Valley Drive  
Oaks, PA 19456  
(Name and address of agent for service)

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Registrant's telephone number, including area code: 1-877-446-3863

Date of Fiscal Year End: January 31

Date of Reporting Period: July 1, 2017 to June 30, 2018

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**Item 1. Proxy Voting Record.**

*Attached are the proxy voting records for the following funds, each of which is a series of The Advisors' Inner Circle Fund II:*

**Hancock Horizon Burkenroad Small Cap Fund**  
**Hancock Horizon Diversified Income Fund**  
**Hancock Horizon Diversified International Fund**  
**Hancock Horizon Dynamic Asset Allocation Fund**  
**Hancock Horizon International Small Cap Fund**  
**Hancock Horizon Louisiana Tax-Free Income Fund**  
**Hancock Horizon Microcap Fund**  
**Hancock Horizon Mississippi Tax-Free Income Fund**  
**Hancock Horizon Quantitative Long/Short Fund**  
**Hancock Horizon U.S. Small Cap Fund**

## **Non-Voting Funds**

### **Hancock Horizon Louisiana Tax-Free Income Fund**

The Hancock Horizon Louisiana Tax-Free Income Fund invests in securities that do not have voting rights.  
No votes were cast on securities by this fund during the reporting period.

### **Hancock Horizon Mississippi Tax-Free Income Fund**

The Hancock Horizon Mississippi Tax-Free Income Fund invests in securities that do not have voting rights.  
No votes were cast on securities by this fund during the reporting period.

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## AARON'S, INC.

Security ID: 002535300 Ticker: AAN

Meeting Date: 09-May-18 Meeting Type: Annual Meeting

1.1	Election of Director: Kathy T. Betty	Management	For	Voted - For
1.2	Election of Director: Douglas C. Curling	Management	For	Voted - For
1.3	Election of Director: Cynthia N. Day	Management	For	Voted - For
1.4	Election of Director: Curtis L. Doman	Management	For	Voted - For
1.5	Election of Director: Walter G. Ehmer	Management	For	Voted - For
1.6	Election of Director: Hubert L. Harris, Jr.	Management	For	Voted - For
1.7	Election of Director: John W. Robinson, III	Management	For	Voted - For
1.8	Election of Director: Ray M. Robinson	Management	For	Voted - For
1.9	Election of Director: Robert H. Yanker	Management	For	Voted - For
2	Approval of a non-binding resolution to approve the Company's executive compensation.	Management	For	Voted - For
3	Approval of the Aaron's, Inc. Employee Stock Purchase Plan.	Management	For	Voted - For
4	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2018.	Management	For	Voted - For

## ADVANCED DISPOSAL SERVICES, INC.

Security ID: 00790X101 Ticker: ADSW

Meeting Date: 23-May-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Michael J. Hoffman	Management	For	Voted - For
1.2	Election of Director(s) - Ernest J. Mrozek	Management	For	Voted - For
2	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2018.	Management	For	Voted - For
3	Approval, on an advisory basis, of our named executive officer compensation.	Management	For	Voted - For

## ALAMO GROUP INC.

Security ID: 011311107 Ticker: ALG

Meeting Date: 03-May-18 Meeting Type: Annual Meeting

1.1	Election of Director: Roderick R. Baty	Management	For	Voted - For
1.2	Election of Director: Robert P. Bauer	Management	For	Voted - For
1.3	Election of Director: Eric P. Etchart	Management	For	Voted - For
1.4	Election of Director: David W. Grzelak	Management	For	Voted - For
1.5	Election of Director: Tracy C. Jokinen	Management	For	Voted - For
1.6	Election of Director: Richard W. Parod	Management	For	Voted - For
1.7	Election of Director: Ronald A. Robinson	Management	For	Voted - For
2	Proposal for the approval of the advisory vote on the compensation of the named executive officers.	Management	For	Voted - For

## Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Proposal for ratification of appointment of KPMG LLP as the Company's Independent Auditors for 2018.	Management	For	Voted - For

### AMEDISYS, INC.

Security ID: 023436108 Ticker: AMED

Meeting Date: 06-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Linda J. Hall, PhD	Management	For	Voted - For
1.2 Election of Director(s) - Julie D. Klapstein	Management	For	Voted - For
1.3 Election of Director(s) - Paul B. Kusserow	Management	For	Voted - For
1.4 Election of Director(s) - Richard A. Lechleiter	Management	For	Voted - For
1.5 Election of Director(s) - Jake L. Netterville	Management	For	Voted - For
1.6 Election of Director(s) - Bruce D. Perkins	Management	For	Voted - For
1.7 Election of Director(s) - Jeffrey A. Rideout, MD	Management	For	Voted - For
1.8 Election of Director(s) - Donald A. Washburn	Management	For	Voted - For
1.9 Election of Director(s) - Nathaniel M. Zilkha	Management	For	Voted - For
2 To ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3 To re-approve the material terms of the performance goals under the Amedisys, Inc. 2008 Omnibus Incentive Compensation Plan for Internal Revenue Code Section 162(m) purposes.	Management	For	Voted - For
4 To approve the Amedisys, Inc. 2018 Omnibus Incentive Compensation Plan.	Management	For	Voted - For
5 To approve, on an advisory (non-binding) basis, the compensation paid to the Company's Named Executive Officers, as set forth in the Company's 2018 Proxy Statement ("Say on Pay" Vote).	Management	For	Voted - For

### AMERICAN NATIONAL INSURANCE COMPANY

Security ID: 028591105 Ticker: ANAT

Meeting Date: 27-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director: William C. Ansell	Management	For	Voted - For
1.2 Election of Director: Arthur O. Dummer	Management	For	Voted - For
1.3 Election of Director: Frances A. Moody-Dahlberg	Management	For	Voted - For
1.4 Election of Director: James P. Payne	Management	For	Voted - For
1.5 Election of Director: E.J. Pederson	Management	For	Voted - For
1.6 Election of Director: James E. Pozzi	Management	For	Voted - For
1.7 Election of Director: James D. Yarbrough	Management	For	Voted - For
1.8 Election of Director: Ross R. Moody	Management	For	Voted - For
2 A non-binding advisory vote to approve the compensation of the Company's executive officers disclosed in the "Executive Compensation" section of the proxy statement.	Management	For	Voted - For
3 Ratification of the appointment of KPMG LLP as auditors for 2018.	Management	For	Voted - For

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## AMERISAFE, INC.

Security ID: 03071H100 Ticker: AMSF

Meeting Date: 08-Jun-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Philip A. Garcia	Management	For	Voted - For
1.2	Election of Director(s) - Millard E. Morris	Management	For	Voted - For
1.3	Election of Director(s) - Randall E. Roach	Management	For	Voted - For
2	To approve an amendment to the Company's Non-Employee Director Restricted Stock Plan to increase the number of authorized shares issuable under the Plan.	Management	For	Voted - For
3	To approve, on an advisory basis, our executive compensation as described in the proxy statement.	Management	For	Voted - For
4	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2018.	Management	For	Voted - For

## ATMOS ENERGY CORPORATION

Security ID: 049560105 Ticker: ATO

Meeting Date: 07-Feb-18 Meeting Type: Annual Meeting

1a	Election of Director: Robert W. Best	Management	For	Voted - For
1b	Election of Director: Kim R. Cocklin	Management	For	Voted - For
1c	Election of Director: Kelly H. Compton	Management	For	Voted - For
1d	Election of Director: Richard W. Douglas	Management	For	Voted - For
1e	Election of Director: Ruben E. Esquivel	Management	For	Voted - For
1f	Election of Director: Rafael G. Garza	Management	For	Voted - For
1g	Election of Director: Richard K. Gordon	Management	For	Voted - For
1h	Election of Director: Robert C. Grable	Management	For	Voted - For
1i	Election of Director: Michael E. Haefner	Management	For	Voted - For
1j	Election of Director: Nancy K. Quinn	Management	For	Voted - For
1k	Election of Director: Richard A. Sampson	Management	For	Voted - For
1l	Election of Director: Stephen R. Springer	Management	For	Voted - For
1m	Election of Director: Richard Ware II	Management	For	Voted - For
2	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2018.	Management	For	Voted - For
3	Proposal for an advisory vote by shareholders to approve the compensation of the Company's named executive officers for fiscal 2017 ("Say-on-Pay").	Management	For	Voted - For

## BEAZER HOMES USA, INC.

Security ID: 07556Q881 Ticker: BZH

Meeting Date: 01-Feb-18 Meeting Type: Annual Meeting

1a	Election of Director: Elizabeth S. Acton	Management	For	Voted - For
1b	Election of Director: Laurent Alpert	Management	For	Voted - For

## Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1c Election of Director: Brian C. Beazer	Management	For	Voted - For
1d Election of Director: Peter G. Leemputte	Management	For	Voted - For
1e Election of Director: Allan P. Merrill	Management	For	Voted - For
1f Election of Director: Peter M. Orser	Management	For	Voted - For
1g Election of Director: Norma A. Provencio	Management	For	Voted - For
1h Election of Director: Danny R. Shepherd	Management	For	Voted - For
1i Election of Director: Stephen P. Zelnak, Jr.	Management	For	Voted - For
2 The ratification of the selection of Deloitte & Touche LLP by the Audit Committee of our Board of Directors as our independent registered public accounting firm for the fiscal year ending September 30, 2018.	Management	For	Voted - For
3 A non-binding advisory vote regarding the compensation paid to the Company's named executive officers, commonly referred to as a "Say on Pay" proposal.	Management	For	Voted - For

### BENCHMARK ELECTRONICS, INC.

Security ID: 08160H101 Ticker: BHE

Meeting Date: 16-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Bruce A. Carlson	Management	For	Voted - For
1.2 Election of Director(s) - Douglas G. Duncan	Management	For	Voted - For
1.3 Election of Director(s) - Robert K. Gifford	Management	For	Voted - For
1.4 Election of Director(s) - Kenneth T. Lamneck	Management	For	Voted - For
1.5 Election of Director(s) - Jeffrey S. McCreary	Management	For	Voted - For
1.6 Election of Director(s) - David W. Scheible	Management	For	Voted - For
1.7 Election of Director(s) - Paul J. Tufano	Management	For	Voted - For
1.8 Election of Director(s) - Clay C. Williams	Management	For	Voted - For
2 Advisory vote on compensation of the Company's named executive officers	Management	For	Voted - For
3 Ratify the appointment of KPMG LLP as independent registered public accounting firm	Management	For	Voted - For

### CIRRUS LOGIC, INC.

Security ID: 172755100 Ticker: CRUS

Meeting Date: 28-Jul-17 Meeting Type: Annual Meeting

1.1 Election of Director(s) - John C. Carter	Management	For	Voted - For
1.2 Election of Director(s) - Alexander M. Davern	Management	For	Voted - For
1.3 Election of Director(s) - Timothy R. Dehne	Management	For	Voted - For
1.4 Election of Director(s) - Christine King	Management	For	Voted - For
1.5 Election of Director(s) - Jason P. Rhode	Management	For	Voted - For
1.6 Election of Director(s) - Alan R. Schuele	Management	For	Voted - For
1.7 Election of Director(s) - William D. Sherman	Management	For	Voted - For
1.8 Election of Director(s) - David J. Tupman	Management	For	Voted - For
2 Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public			

## Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
accounting firm for the fiscal year ending March 31, 2018.	Management	For	Voted - For
3 Advisory vote to approve executive compensation.	Management	For	Voted - For
4 Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1 Year	Voted - 1 Year

### COMMERCIAL METALS COMPANY

*Security ID: 201723103 Ticker: CMC*

Meeting Date: 10-Jan-18 Meeting Type: Annual Meeting

1A Election of Director: Rick J. Mills	Management	For	Voted - For
1B Election of Director: Barbara R. Smith	Management	For	Voted - For
1C Election of Director: Joseph Winkler	Management	For	Voted - For
2 The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2018.	Management	For	Voted - For
3 An advisory vote on executive compensation.	Management	For	Voted - Against
4 To recommend, by non-binding vote, the frequency of the advisory vote to approve the executive compensation of Commercial Metals Company.	Management	1 Year	Voted - 1 Year
5 The re-approval of the Commercial Metals Company 2013 Cash Incentive Plan.	Management	For	Voted - For
6 The re-approval of the Commercial Metals Company 2013 Long-Term Equity Incentive Plan.	Management	For	Voted - For

### DIAMONDBACK ENERGY, INC.

*Security ID: 25278X109 Ticker: FANG*

Meeting Date: 07-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director: Steven E. West	Management	For	Voted - For
1.2 Election of Director: Travis D. Stice	Management	For	Voted - For
1.3 Election of Director: Michael L. Hollis	Management	For	Voted - For
1.4 Election of Director: Michael P. Cross	Management	For	Voted - For
1.5 Election of Director: David L. Houston	Management	For	Voted - For
1.6 Election of Director: Mark L. Plaumann	Management	For	Voted - For
1.7 Election of Director: Melanie M. Trent	Management	For	Voted - For
2 Proposal to approve, on an advisory basis, the compensation paid to the Company's named executive officers	Management	For	Voted - For
3 Proposal to ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2018	Management	For	Voted - For



# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>EL PASO ELECTRIC COMPANY</b>				
<i>Security ID: 283677854 Ticker: EE</i>				
Meeting Date: 24-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director: Raymond Palacios, Jr.	Management	For	Voted - For
1.2	Election of Director: Stephen N. Wertheimer	Management	For	Voted - For
1.3	Election of Director: Charles A. Yamarone	Management	For	Voted - For
2	Ratify the selection of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3	Approve the advisory resolution on executive compensation.	Management	For	Voted - For
<b>ENCOMPASS HEALTH CORP.</b>				
<i>Security ID: 29261A100 Ticker: EHC</i>				
Meeting Date: 03-May-18		Meeting Type: Annual Meeting		
1a	Election of Director to serve until our 2019 Annual Meeting of Stockholders: John W. Chidsey	Management	For	Voted - For
1b	Election of Director to serve until our 2019 Annual Meeting of Stockholders: Donald L. Correll	Management	For	Voted - For
1c	Election of Director to serve until our 2019 Annual Meeting of Stockholders: Yvonne M. Curl	Management	For	Voted - For
1d	Election of Director to serve until our 2019 Annual Meeting of Stockholders: Charles M. Elson	Management	For	Voted - For
1e	Election of Director to serve until our 2019 Annual Meeting of Stockholders: Joan E. Herman	Management	For	Voted - For
1f	Election of Director to serve until our 2019 Annual Meeting of Stockholders: Leo I. Higdon, Jr.	Management	For	Voted - For
1g	Election of Director to serve until our 2019 Annual Meeting of Stockholders: Leslye G. Katz	Management	For	Voted - For
1h	Election of Director to serve until our 2019 Annual Meeting of Stockholders: John E. Maupin, Jr.	Management	For	Voted - For
1i	Election of Director to serve until our 2019 Annual Meeting of Stockholders: Nancy M. Schlichting	Management	For	Voted - For
1j	Election of Director to serve until our 2019 Annual Meeting of Stockholders: L. Edward Shaw, Jr.	Management	For	Voted - For
1k	Election of Director to serve until our 2019 Annual Meeting of Stockholders: Mark J. Tarr	Management	For	Voted - For
2	Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2018.	Management	For	Voted - For
3	An advisory vote to approve executive compensation.	Management	For	Voted - For

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## EXTERRAN CORPORATION

Security ID: 30227H106 Ticker: EXTN

Meeting Date: 26-Apr-18 Meeting Type: Annual Meeting

1a	Election of Director: William M. Goodyear	Management	For	Voted - For
1b	Election of Director: James C. Gouin	Management	For	Voted - For
1c	Election of Director: John P. Ryan	Management	For	Voted - For
1d	Election of Director: Christopher T. Seaver	Management	For	Voted - For
1e	Election of Director: Mark R. Sotir	Management	For	Voted - For
1f	Election of Director: Andrew J. Way	Management	For	Voted - For
1g	Election of Director: Ieda Gomes Yell	Management	For	Voted - For
2	Advisory vote to approve the compensation provided to Exterran Corporation's named executive officers.	Management	For	Voted - For
3	Ratification of the appointment of Deloitte & Touche LLP as Exterran Corporation's independent registered public accounting firm for fiscal year 2018.	Management	For	Voted - For
4	Approve an amendment to Exterran Corporation's Amended and Restated Certificate of Incorporation to eliminate the super-majority vote required for stockholders to amend the Company's Amended and Restated Bylaws.	Management	For	Voted - For

## FCB FINANCIAL HOLDINGS, INC.

Security ID: 30255G103 Ticker: FCB

Meeting Date: 14-May-18 Meeting Type: Annual Meeting

1	Approve the amendment and restatement of FCB Financial Holdings, Inc.'s Restated Certificate of Incorporation to: 1a. eliminate the classified structure of the Board of Directors; 1b. eliminate the supermajority voting requirement for amendments to certain provisions of the Restated Certificate of Incorporation	Management	For	Voted - For
2.1	Election of Director(s) - Kent S. Ellert*	Management	For	Voted - For
2.2	Election of Director(s) - Gerald Luterman*	Management	For	Voted - Withheld
2.3	Election of Director(s) - Howard R. Curd*	Management	For	Voted - Withheld
2.4	Election of Director(s) - Paul Anthony Novelly*	Management	For	Voted - Withheld
2.5	Election of Director(s) - Vincent S. Tese*	Management	For	Voted - For
2.6	Election of Director(s) - Thomas E. Constance*	Management	For	Voted - For
2.7	Election of Director(s) - Frederic Salerno*	Management	For	Voted - Withheld
2.8	Election of Director(s) - Les J. Lieberman*	Management	For	Voted - For
2.9	Election of Director(s) - Alan S. Bernikow*	Management	For	Voted - Withheld
2.10	Election of Director(s) - William L. Mack*	Management	For	Voted - For
2.11	Election of Director(s) - Stuart I. Oran*	Management	For	Voted - For
2.12	Election of Director(s) - Kent S. Ellert**	Management	For	Voted - For
2.13	Election of Director(s) - Gerald Luterman**	Management	For	Voted - Withheld
2.14	Election of Director(s) - Howard R. Curd**	Management	For	Voted - Withheld
2.15	Election of Director(s) - Paul Anthony Novelly**	Management	For	Voted - Withheld

## Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Approve, on a nonbinding advisory basis, the compensation paid to the named executive officers.	Management	For	Voted - Against
4 Ratify the appointment of Grant Thornton LLP as the independent registered public accounting firm for the year ending December 31, 2018.	Management	For	Voted - For

### FIRSTCASH, INC.

*Security ID: 33767D105 Ticker: FCFS*

Meeting Date: 12-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Mr. Rick L. Wessel	Management	For	Voted - For
1.2 Election of Director(s) - Mr. James H. Graves	Management	For	Voted - For
2 Ratification of the selection of RSM US LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2018.	Management	For	Voted - For
3 Approve, by non-binding vote, the compensation of named executive officers as described in the proxy statement.	Management	For	Voted - For

### GRAY TELEVISION, INC.

*Security ID: 389375106 Ticker: GTN*

Meeting Date: 07-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Hilton H. Howell, Jr.	Management	For	Voted - For
1.2 Election of Director(s) - Howell W. Newton	Management	For	Voted - For
1.3 Election of Director(s) - Richard L. Boger	Management	For	Voted - For
1.4 Election of Director(s) - T.L. Elder	Management	For	Voted - For
1.5 Election of Director(s) - Luis A. Garcia	Management	For	Voted - For
1.6 Election of Director(s) - Richard B. Hare	Management	For	Voted - For
1.7 Election of Director(s) - Robin R. Howell	Management	For	Voted - For
1.8 Election of Director(s) - Elizabeth R. Neuhoff	Management	For	Voted - For
1.9 Election of Director(s) - Hugh E. Norton	Management	For	Voted - For
2 The approval of an amendment to the Gray Television, Inc. Restated Articles of Incorporation to increase the number of shares of common stock and Class A common stock authorized for issuance thereunder.	Management	For	Voted - For
3 The ratification of the appointment of RSM US LLP as Gray Television, Inc.'s independent registered public accounting firm for 2018.	Management	For	Voted - For
4 The approval of a non-binding, advisory shareholder proposal requesting that the Board of Directors of the Company take all necessary steps to provide holders of the Company's Class A common stock with the right to annually convert 1% of the outstanding Class A common stock into shares of common stock.	Shareholder	Against	Voted - Against

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>GREEN BANCORP, INC.</b>				
<i>Security ID: 39260X100 Ticker: GNBC</i>				
Meeting Date: 23-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - William D. Ellis	Management	For	Voted - Withheld
1.2	Election of Director(s) - Scott Schaan	Management	For	Voted - Withheld
1.3	Election of Director(s) - Stefanie L. Shelley	Management	For	Voted - Withheld
2	Proposal to ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2018.	Management	For	Voted - For
3	Proposal to approve an amendment to the 2014 Omnibus Equity Incentive Plan to increase the number of shares available for issuance thereunder by 650,000 shares.	Management	For	Voted - For
<b>HALYARD HEALTH, INC.</b>				
<i>Security ID: 40650V100 Ticker: HYH</i>				
Meeting Date: 26-Apr-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - William A. Hawkins	Management	For	Voted - For
1.2	Election of Director(s) - Gary D. Blackford	Management	For	Voted - For
1.3	Election of Director(s) - Patrick J. O'Leary	Management	For	Voted - For
2	Ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm to audit the Company's 2018 financial statements.	Management	For	Voted - For
3	Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
<b>HEICO CORPORATION</b>				
<i>Security ID: 422806109 Ticker: HEI</i>				
Meeting Date: 16-Mar-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Thomas M. Culligan	Management	For	Voted - For
1.2	Election of Director(s) - Adolfo Henriques	Management	For	Voted - For
1.3	Election of Director(s) - Mark H. Hildebrandt	Management	For	Voted - For
1.4	Election of Director(s) - Wolfgang Mayrhuber	Management	For	Voted - For
1.5	Election of Director(s) - Eric A. Mendelson	Management	For	Voted - For
1.6	Election of Director(s) - Laurans A. Mendelson	Management	For	Voted - For
1.7	Election of Director(s) - Victor H. Mendelson	Management	For	Voted - For
1.8	Election of Director(s) - Julie Neitzel	Management	For	Voted - For
1.9	Election of Director(s) - Dr. Alan Schriesheim	Management	For	Voted - For
1.10	Election of Director(s) - Frank J. Schwitter	Management	For	Voted - For
2	Re-approval of the performance goals included in the Heico Corporation 2012 Incentive Compensation Plan (the "2012 Plan") and ratification of awards made under the 2012 Plan, which awards are subject			

## Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
to the re-approval of the performance goals included in the 2012 Plan	Management	For	Voted - For
3 Approval of the Heico Corporation 2018 Incentive Compensation Plan	Management	For	Voted - For
4 Approval of an amendment to Article III of Heico's Articles of Incorporation to increase the number of authorized shares of Heico Corporation Common Stock, \$0.01 par value per share, from 75,000,000 shares to 150,000,000 shares	Management	For	Voted - Against
5 Approval of an amendment to Article III of Heico's Articles of Incorporation to increase the number of authorized shares of Heico Corporation Class A Common Stock, \$0.01 par value per share, from 75,000,000 shares to 150,000,000 shares	Management	For	Voted - For
6 Advisory approval of the Company's executive compensation	Management	For	Voted - For
7 Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending October 31, 2018	Management	For	Voted - For

### HOLLYFRONTIER CORPORATION

Security ID: 436106108 Ticker: HFC

Meeting Date: 09-May-18 Meeting Type: Annual Meeting

1a Election of Director: Anne-Marie Ainsworth	Management	For	Voted - For
1b Election of Director: Douglas Bech	Management	For	Voted - For
1c Election of Director: Anna Catalano	Management	For	Voted - For
1d Election of Director: George Damiris	Management	For	Voted - For
1e Election of Director: Leldon Echols	Management	For	Voted - For
1f Election of Director: Kevin Hardage	Management	For	Voted - For
1g Election of Director: Michael Jennings	Management	For	Voted - For
1h Election of Director: Robert Kostelnik	Management	For	Voted - For
1i Election of Director: James Lee	Management	For	Voted - For
1j Election of Director: Franklin Myers	Management	For	Voted - For
1k Election of Director: Michael Rose	Management	For	Voted - For
2 Advisory vote on the compensation of the Company's named executive officers.	Management	For	Voted - For
3 Ratification of the appointment of Ernst & Young LLP as the Company's registered public accounting firm for the 2018 fiscal year.	Management	For	Voted - For

### INSPERITY, INC.

Security ID: 45778Q107 Ticker: NSP

Meeting Date: 23-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: Carol R. Kaufman (Class II)	Management	For	Voted - For
1.2 Election of Director: Paul J. Sarvad (Class II)	Management	For	Voted - For
2 Advisory vote to approve the Company's executive compensation ("say on pay")	Management	For	Voted - For

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018	Management	For	Voted - For
4 An amendment and restatement of the Company's certificate of incorporation to increase the authorized shares of common stock	Management	For	Voted - For

## INTEGER HOLDINGS CORPORATION

Security ID: 45826H109 Ticker: ITGR

Meeting Date: 22-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Pamela G. Bailey	Management	For	Voted - For
1.2 Election of Director(s) - Joseph W. Dziedzic	Management	For	Voted - For
1.3 Election of Director(s) - James F. Hinrichs	Management	For	Voted - For
1.4 Election of Director(s) - Jean Hobby	Management	For	Voted - For
1.5 Election of Director(s) - M. Craig Maxwell	Management	For	Voted - For
1.6 Election of Director(s) - Filippo Passerini	Management	For	Voted - For
1.7 Election of Director(s) - Bill R. Sanford	Management	For	Voted - For
1.8 Election of Director(s) - Peter H. Soderberg	Management	For	Voted - For
1.9 Election of Director(s) - Donald J. Spence	Management	For	Voted - For
1.10 Election of Director(s) - William B. Summers, Jr.	Management	For	Voted - For
2 Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for Integer Holdings Corporation for fiscal year 2018.	Management	For	Voted - For
3 Approve by non-binding advisory vote the compensation of Integer Holdings Corporation named executive officers.	Management	For	Voted - For

## INTERNATIONAL BANCSHARES CORPORATION

Security ID: 459044103 Ticker: IBOC

Meeting Date: 21-May-18 Meeting Type: Annual Meeting

1.1 ELECTION OF DIRECTOR(S) - J. De Anda	Management	For	Voted - For
1.2 ELECTION OF DIRECTOR(S) - I. Greenblum	Management	For	Voted - For
1.3 ELECTION OF DIRECTOR(S) - D.B. Howland	Management	For	Voted - For
1.4 ELECTION OF DIRECTOR(S) - P.J. Newman	Management	For	Voted - For
1.5 ELECTION OF DIRECTOR(S) - D.E. Nixon	Management	For	Voted - For
1.6 ELECTION OF DIRECTOR(S) - L.A. Norton	Management	For	Voted - For
1.7 ELECTION OF DIRECTOR(S) - R.R. Resendez	Management	For	Voted - For
1.8 ELECTION OF DIRECTOR(S) - A.R. Sanchez, Jr.	Management	For	Voted - For
2 PROPOSAL TO RATIFY THE APPOINTMENT OF RSM US LLP, as the independent auditors of the Company for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3 PROPOSAL TO CONSIDER AND VOTE ON a non-binding advisory resolution to approve the compensation of the Company's named executives as described in the Compensation Discussion and Analysis and the			

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
tabular disclosure regarding named executive officer compensation in the Proxy Statement.	Management	For	Voted - For

## KIRBY CORPORATION

Security ID: 497266106 Ticker: KEX

Meeting Date: 24-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director: Barry E. Davis	Management	For	Voted - For
1.2 Election of Director: Monte J. Miller	Management	For	Voted - For
1.3 Election of Director: Joseph H. Pyne	Management	For	Voted - For
2 Ratification of the selection of KPMG LLP as Kirby's independent registered public accounting firm for 2018.	Management	For	Voted - For
3 Advisory vote on the approval of the compensation of Kirby's named executive officers.	Management	For	Voted - For

## KRATON CORPORATION

Security ID: 50077C106 Ticker: KRA

Meeting Date: 23-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Shelley J. Bausch	Management	For	Voted - For
1.2 Election of Director(s) - Kevin M. Fogarty	Management	For	Voted - For
1.3 Election of Director(s) - Karen A. Twitchell	Management	For	Voted - For
2 Advisory vote on the compensation of named executive officers.	Management	For	Voted - For
3 To ratify the appointment of KPMG LLP as independent registered public accounting firm for the 2018 fiscal year.	Management	For	Voted - For
4 To approve and adopt an amendment to the Kraton Corporation 2016 Equity and Cash Incentive Plan to increase the number of shares available for issuance thereunder.	Management	For	Voted - For

## KRONOS WORLDWIDE, INC.

Security ID: 50105F105 Ticker: KRO

Meeting Date: 16-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Keith R. Coogan	Management	For	Voted - For
1.2 Election of Director(s) - Loretta J. Feehan	Management	For	Voted - Withheld
1.3 Election of Director(s) - Robert D. Graham	Management	For	Voted - Withheld
1.4 Election of Director(s) - John E. Harper	Management	For	Voted - For
1.5 Election of Director(s) - Meredith W. Mendes	Management	For	Voted - For
1.6 Election of Director(s) - Cecil H. Moore, Jr.	Management	For	Voted - For
1.7 Election of Director(s) - Thomas P. Stafford	Management	For	Voted - For
1.8 Election of Director(s) - R. Gerald Turner	Management	For	Voted - For
2 Nonbinding advisory vote approving named executive officer compensation.	Management	For	Voted - Against

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## LA QUINTA HOLDINGS INC.

Security ID: 50420D108 Ticker: LQ

Meeting Date: 26-Apr-18 Meeting Type: Special Meeting

- |   |   |            |     |                 |
|---|---|------------|-----|-----------------|
| 1 | To adopt the Agreement and Plan of Merger, dated as of January 17, 2018, as it may be amended from time to time, by and among Wyndham Worldwide Corporation ("Wyndham"), WHG BB Sub, Inc. ("Merger Sub") and La Quinta Holdings Inc. ("La Quinta").   | Management | For | Voted - For     |
| 2 | To approve the adoption of an amendment to La Quinta's Amended and Restated Certificate of Incorporation to (a) effect a reverse stock split of the La Quinta common stock at a ratio of 1-for-2 and (b) change the par value of the La Quinta common stock in connection with the reverse stock split from \$0.01 per share to \$0.02 per share. | Management | For | Voted - For     |
| 3 | To approve, on a non-binding, advisory basis, certain compensation that will or may be paid by La Quinta to its named executive officers in connection with the merger of Merger Sub with and into La Quinta (the "merger"), with La Quinta surviving the merger as a wholly-owned subsidiary of Wyndham.   | Management | For | Voted - Against |
| 4 | To approve an adjournment of the special meeting from time to time, if necessary or appropriate, for the purpose of soliciting additional votes in favor of Proposal 1 and Proposal 2 if there are not sufficient votes at the time of the special meeting to approve Proposal 1 and Proposal 2.  | Management | For | Voted - For     |

## LAMAR ADVERTISING COMPANY

Security ID: 512816109 Ticker: LAMR

Meeting Date: 17-May-18 Meeting Type: Annual Meeting

- |     |  |            |     |             |
|-----|--|------------|-----|-------------|
| 1.1 | Election of Director(s) - John E. Koerner, III   | Management | For | Voted - For |
| 1.2 | Election of Director(s) - Marshall A. Loeb   | Management | For | Voted - For |
| 1.3 | Election of Director(s) - Stephen P. Mumblow   | Management | For | Voted - For |
| 1.4 | Election of Director(s) - Thomas V. Reifenhiser  | Management | For | Voted - For |
| 1.5 | Election of Director(s) - Anna Reilly  | Management | For | Voted - For |
| 1.6 | Election of Director(s) - Kevin P. Reilly, Jr.   | Management | For | Voted - For |
| 1.7 | Election of Director(s) - Wendell Reilly   | Management | For | Voted - For |
| 2   | Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal 2018. | Management | For | Voted - For |



# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## LEGACYTEXAS FINANCIAL GROUP, INC.

Security ID: 52471Y106 Ticker: LTXB

Meeting Date: 21-May-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Aricilia C. Acosta	Management	For	Voted - For
1.2	Election of Director(s) - George A. Fisk	Management	For	Voted - For
1.3	Election of Director(s) - Kevin J. Hanigan	Management	For	Voted - For
1.4	Election of Director(s) - Bruce W. Hunt	Management	For	Voted - For
1.5	Election of Director(s) - Anthony J. LeVecchio	Management	For	Voted - For
1.6	Election of Director(s) - James Brian McCall	Management	For	Voted - For
1.7	Election of Director(s) - Karen H. O'Shea	Management	For	Voted - For
1.8	Election of Director(s) - R. Greg Wilkinson	Management	For	Voted - For
2	Advisory (non-binding) vote on executive compensation.	Management	For	Voted - For
3	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For

## LGI HOMES, INC.

Security ID: 50187T106 Ticker: LGIH

Meeting Date: 03-May-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Ryan Edone	Management	For	Voted - For
1.2	Election of Director(s) - Duncan Gage	Management	For	Voted - For
1.3	Election of Director(s) - Eric Lipar	Management	For	Voted - For
1.4	Election of Director(s) - Bryan Sansbury	Management	For	Voted - For
1.5	Election of Director(s) - Steven Smith	Management	For	Voted - For
1.6	Election of Director(s) - Robert Vahradian	Management	For	Voted - For
2	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3	Advisory vote to approve the compensation of our named executive officers.	Management	For	Voted - For
4	Advisory vote on the frequency of future stockholder votes on executive compensation.	Management	For	Voted - 1 Year

## LUMINEX CORPORATION

Security ID: 55027E102 Ticker: LMNX

Meeting Date: 17-May-18 Meeting Type: Annual Meeting

1a	Election of Director: G. Walter Loewenbaum II	Management	For	Voted - For
1b	Election of Director: Kevin M. McNamara	Management	For	Voted - For
1c	Election of Director: Edward A. Ogunro, Ph.D.	Management	For	Voted - For
2	Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
3	Approval of the Luminex Corporation 2018 Equity Incentive Plan.	Management	For	Voted - For

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2018.	Management	For	Voted - For
<b>MARRIOTT VACATIONS WORLDWIDE CORPORATION</b>			
<i>Security ID: 57164Y107 Ticker: VAC</i>			
Meeting Date: 15-May-18		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Melquiades R. Martinez	Management	For	Voted - For
1.2 Election of Director(s) - Stephen P. Weisz	Management	For	Voted - For
2 Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2018 fiscal year	Management	For	Voted - For
3 An advisory resolution to approve executive compensation as described in the Proxy Statement for the Annual Meeting	Management	For	Voted - For
<b>MASTEC, INC.</b>			
<i>Security ID: 576323109 Ticker: MTZ</i>			
Meeting Date: 22-May-18		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Jose R. Mas	Management	For	Voted - For
1.2 Election of Director(s) - Javier Palomarez	Management	For	Voted - For
2 Ratification of the appointment of BDO USA, LLP as our independent registered public accounting firm for 2018.	Management	For	Voted - For
3 Approval of a non-binding advisory resolution regarding the compensation of our named executive officers.	Management	For	Voted - For
<b>MATADOR RESOURCES COMPANY</b>			
<i>Security ID: 576485205 Ticker: MTDR</i>			
Meeting Date: 07-Jun-18		Meeting Type: Annual Meeting	
1.1 Election of Director: William M. Byerley	Management	For	Voted - For
1.2 Election of Director: Julia P. Forrester	Management	For	Voted - For
1.3 Election of Director: Timothy E. Parker	Management	For	Voted - For
1.4 Election of Director: David M. Posner	Management	For	Voted - For
1.5 Election of Director: Kenneth L. Stewart	Management	For	Voted - For
2 Advisory vote to approve the compensation of the Company's named executive officers.	Management	For	Voted - Against
3 Advisory vote on the frequency of advisory votes on executive compensation	Management	1 Year	Voted - 1 Year
4 Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Management	For	Voted - For

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## MATCH GROUP, INC.

Security ID: 57665R106 Ticker: MTCH

Meeting Date: 15-Jun-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Gregory R. Blatt	Management	For	Voted - Withheld
1.2	Election of Director(s) - Amanda Ginsberg	Management	For	Voted - Withheld
1.3	Election of Director(s) - Joseph Levin	Management	For	Voted - Withheld
1.4	Election of Director(s) - Ann L. McDaniel	Management	For	Voted - For
1.5	Election of Director(s) - Thomas J. McInerney	Management	For	Voted - For
1.6	Election of Director(s) - Glenn H. Schiffman	Management	For	Voted - Withheld
1.7	Election of Director(s) - Pamela S. Seymon	Management	For	Voted - For
1.8	Election of Director(s) - Alan G. Spoon	Management	For	Voted - For
1.9	Election of Director(s) - Mark Stein	Management	For	Voted - Withheld
1.10	Election of Director(s) - Gregg Winiarski	Management	For	Voted - Withheld
1.11	Election of Director(s) - Sam Yagan	Management	For	Voted - Withheld
2	To approve an amendment to the Match Group, Inc. 2017 Stock and Annual Incentive Plan to increase the number of shares available for grant.	Management	For	Voted - Against
3	Ratification of the appointment of Ernst & Young LLP as Match Group, Inc.'s independent registered public accounting firm for 2018.	Management	For	Voted - For

## MCDERMOTT INTERNATIONAL, INC.

Security ID: 580037109 Ticker: MDR

Meeting Date: 02-May-18 Meeting Type: Special Meeting

1	To approve an amendment to the McDermott International, Inc. amended and restated articles of incorporation to effect a 3-to-1 reverse stock split of the McDermott Common Stock and to decrease the authorized shares of McDermott Common Stock to 255,000,000 shares, as set forth in Annex E to the Joint Proxy Statement/Prospectus.	Management	For	Voted - For
2	To approve an amendment to the McDermott International, Inc. amended and restated articles of incorporation to increase the authorized shares of McDermott Common Stock to 765,000,000 shares, as set forth in Annex F to the Joint Proxy Statement/Prospectus; provided that this resolution will only become effective if Proposal 1 is not adopted at the meeting.	Management	For	Voted - For
3	To approve the issuance of shares of McDermott Common Stock in connection with the Combination.	Management	For	Voted - For
4	To approve the adjournment of the meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the foregoing resolutions.	Management	For	Voted - For

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## MEDICAL PROPERTIES TRUST, INC.

Security ID: 58463J304 Ticker: MPW

Meeting Date: 24-May-18 Meeting Type: Annual Meeting

1.1	Election of Director: Edward K. Aldag, Jr.	Management	For	Voted - For
1.2	Election of Director: G. Steven Dawson	Management	For	Voted - For
1.3	Election of Director: R. Steven Hamner	Management	For	Voted - For
1.4	Election of Director: Elizabeth N. Pitman	Management	For	Voted - For
1.5	Election of Director: C. Reynolds Thompson, III	Management	For	Voted - For
1.6	Election of Director: D. Paul Sparks, Jr.	Management	For	Voted - For
1.7	Election of Director: Michael G. Stewart	Management	For	Voted - For
2	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3	Advisory approval of the Company's executive compensation.	Management	For	Voted - For

## MICHAELS COMPANIES, INC.

Security ID: 59408Q106 Ticker: MIK

Meeting Date: 13-Jun-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Joshua Bekenstein	Management	For	Voted - For
1.2	Election of Director(s) - Ryan Cotton	Management	For	Voted - For
1.3	Election of Director(s) - Monte E. Ford	Management	For	Voted - For
1.4	Election of Director(s) - Karen Kaplan	Management	For	Voted - For
1.5	Election of Director(s) - Matthew S. Levin	Management	For	Voted - For
1.6	Election of Director(s) - John J. Mahoney	Management	For	Voted - For
1.7	Election of Director(s) - James A. Quella	Management	For	Voted - For
1.8	Election of Director(s) - Beryl B. Raff	Management	For	Voted - For
1.9	Election of Director(s) - Carl S. Rubin	Management	For	Voted - For
1.10	Election of Director(s) - Peter F. Wallace	Management	For	Voted - For
2	To approve, on an advisory basis, the compensation paid by the Company to its named executive officers (the "say-on-pay vote").	Management	For	Voted - For
3	To ratify the appointment of Ernst & Young LLP as The Michaels Companies, Inc. independent registered public accounting firm for the current fiscal year ending February 2, 2019.	Management	For	Voted - For

## NATIONAL BEVERAGE CORP.

Security ID: 635017106 Ticker: FIZZ

Meeting Date: 06-Oct-17 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Nick A. Caporella	Management	For	Voted - Withheld
2	To approve executive compensation, by a non-binding advisory vote.	Management	For	Voted - Against

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 To recommend, by non-binding vote, the frequency of executive compensation votes.	Management		Voted - 1 Year

## NEENAH, INC.

Security ID: 640079109 Ticker: NP

Meeting Date: 23-May-18 Meeting Type: Annual Meeting

1a Election of Class II Director: Margaret S. Dano	Management	For	Voted - For
1b Election of Class II Director: Stephen M. Wood	Management	For	Voted - For
2 Proposal to approve an advisory vote on the Company's executive compensation.	Management	For	Voted - For
3 Proposal to approve the 2018 Neenah, Inc. Omnibus Stock and Incentive Compensation Plan.	Management	For	Voted - For
4 Proposal to ratify Deloitte & Touche LLP as the independent registered public accounting firm of Neenah, Inc. for the fiscal year ending 2018.	Management	For	Voted - For

## OASIS PETROLEUM INC.

Security ID: 674215108 Ticker: OAS

Meeting Date: 03-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - William J. Cassidy	Management	For	Voted - For
1.2 Election of Director(s) - Taylor L. Reid	Management	For	Voted - For
1.3 Election of Director(s) - Bobby S. Shackouls	Management	For	Voted - For
2 To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2018.	Management	For	Voted - For
3 To approve, on an advisory basis, the compensation of our named executive officers as disclosed in this proxy statement pursuant to Item 402 of Regulation S-K promulgated by the Securities and Exchange Commission.	Management	For	Voted - For
4 To approve the Amended and Restated 2010 Long-Term Incentive Plan (effective May 3, 2018), including an increase of the maximum number of shares that may issued under the LTIP by 11,250,000 shares.	Management	For	Voted - For
5 To approve the amendment of the Company's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of the Company's common stock.	Management	For	Voted - For

## OXFORD INDUSTRIES, INC.

Security ID: 691497309 Ticker: OXM

Meeting Date: 20-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director: Thomas C. Chubb III	Management	For	Voted - For
1.2 Election of Director: John R. Holder	Management	For	Voted - For
1.3 Election of Director: Stephen S. Lanier	Management	For	Voted - For

## Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Election of Director: Clarence H. Smith	Management	For	Voted - For
2 Proposal to approve the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for fiscal 2018.	Management	For	Voted - For
3 Proposal to approve, on an advisory (non-binding) basis, a resolution approving the compensation of the Company's named executive officers.	Management	For	Voted - For

### POOL CORPORATION

Security ID: 73278L105 Ticker: POOL

Meeting Date: 02-May-18 Meeting Type: Annual Meeting

1a Election of Director: Andrew W. Code	Management	For	Voted - For
1b Election of Director: Timothy M. Graven	Management	For	Voted - For
1c Election of Director: Manuel J. Perez de la Mesa	Management	For	Voted - For
1d Election of Director: Harlan F. Seymour	Management	For	Voted - For
1e Election of Director: Robert C. Sledd	Management	For	Voted - For
1f Election of Director: John E. Stokely	Management	For	Voted - For
1g Election of Director: David G. Whalen	Management	For	Voted - For
2 Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2018 fiscal year.	Management	For	Voted - For
3 Say-on-pay vote: Advisory vote to approve executive compensation as disclosed in the proxy statement.	Management	For	Voted - For

### PRIMERICA INC.

Security ID: 74164M108 Ticker: PRI

Meeting Date: 16-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - John A. Addison, Jr.	Management	For	Voted - For
1.2 Election of Director(s) - Joel M. Babbitt	Management	For	Voted - For
1.3 Election of Director(s) - P. George Benson	Management	For	Voted - For
1.4 Election of Director(s) - C. Saxby Chambliss	Management	For	Voted - For
1.5 Election of Director(s) - Gary L. Crittenden	Management	For	Voted - For
1.6 Election of Director(s) - Cynthia N. Day	Management	For	Voted - For
1.7 Election of Director(s) - Mark Mason	Management	For	Voted - For
1.8 Election of Director(s) - Beatriz R. Perez	Management	For	Voted - For
1.9 Election of Director(s) - D. Richard Williams	Management	For	Voted - For
1.10 Election of Director(s) - Glenn J. Williams	Management	For	Voted - For
1.11 Election of Director(s) - Barbara A. Yastine	Management	For	Voted - For
2 To consider an advisory vote on executive compensation (Say-on-Pay).	Management	For	Voted - For
3 To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2018.	Management	For	Voted - For

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## PRIMORIS SERVICES CORPORATION

Security ID: 74164F103 Ticker: PRIM

Meeting Date: 04-May-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Brian Pratt	Management	For	Voted - Withheld
1.2	Election of Director(s) - Thomas E. Tucker	Management	For	Voted - For
1.3	Election of Director(s) - Peter C. Brown	Management	For	Voted - For
2	To approve an amendment of the Certificate of Incorporation to declassify the Board of Directors - The Board recommends a vote "FOR" the amendment of the certificate of incorporation to declassify the Board of Directors.	Management	For	Voted - For
3	Ratification of Selection of Moss Adams, LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2018 - The Board recommends a vote "FOR" ratification of Moss Adams, LLP as the Company's Independent Registered Public Accountant.	Management	For	Voted - For

## PROPETRO HOLDING CORP.

Security ID: 74347M108 Ticker: PUMP

Meeting Date: 15-Jun-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Dale Redman	Management	For	Voted - For
1.2	Election of Director(s) - Spencer D. Armour, III	Management	For	Voted - For
1.3	Election of Director(s) - Steven Beal	Management	For	Voted - For
1.4	Election of Director(s) - Anthony Best	Management	For	Voted - For
1.5	Election of Director(s) - Pryor Blackwell	Management	For	Voted - For
1.6	Election of Director(s) - Schuyler E. Coppedge	Management	For	Voted - Withheld
1.7	Election of Director(s) - Alan E. Douglas	Management	For	Voted - Withheld
1.8	Election of Director(s) - Peter Labbat	Management	For	Voted - Withheld
1.9	Election of Director(s) - Jack B. Moore	Management	For	Voted - Withheld
2	To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Management	For	Voted - For

## PROSPERITY BANCSHARES, INC.

Security ID: 743606105 Ticker: PB

Meeting Date: 17-Apr-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - James A. Bouligny	Management	For	Voted - For
1.2	Election of Director(s) - W.R. Collier	Management	For	Voted - For
1.3	Election of Director(s) - Robert Steelhammer	Management	For	Voted - For
1.4	Election of Director(s) - H.E. Timanus, Jr.	Management	For	Voted - For
2	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public			

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
accounting firm of the Company for the year ending December 31, 2018.	Management	For	Voted - For
3 Advisory approval of the compensation of the Company's named executive officers ("Say-On-Pay").	Management	For	Voted - For

## RAYONIER ADVANCED MATERIALS, INC.

Security ID: 75508B104 Ticker: RYAM

Meeting Date: 21-May-18 Meeting Type: Annual Meeting

1A Election of Director: Charles E. Adair	Management	For	Voted - Against
1B Election of Director: Julie A. Dill	Management	For	Voted - For
1C Election of Director: James F. Kirsch	Management	For	Voted - Against
2 Approval, in a non-binding vote, of the compensation of our named executive officers as disclosed in our Proxy Statement	Management	For	Voted - For
3 Approval of the French Sub-Plan to be Implemented under the Rayonier Advanced Materials Inc. 2017 Incentive Stock Plan	Management	For	Voted - For
4 Ratification of the appointment of Grant Thornton LLP as the independent registered public accounting firm for the Company	Management	For	Voted - For

## REALPAGE, INC.

Security ID: 75606N109 Ticker: RP

Meeting Date: 05-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Scott S. Ingraham	Management	For	Voted - For
1.2 Election of Director(s) - Jeffrey T. Leeds	Management	For	Voted - For
2 Proposal to ratify independent public accounting firm for 2018.	Management	For	Voted - For
3 Say on Pay - An advisory (non-binding) vote on the approval of executive compensation.	Management	For	Voted - For
4 To approve an amendment to our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock by 125,000,000 shares, bringing the total authorized shares of common stock to 250,000,000.	Management	For	Voted - For

## RPC, INC.

Security ID: 749660106 Ticker: RES

Meeting Date: 24-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Gary W. Rollins	Management	For	Voted - Withheld
1.2 Election of Director(s) - Richard A. Hubbell	Management	For	Voted - Withheld
1.3 Election of Director(s) - Larry L. Prince	Management	For	Voted - For
2 To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm of			



# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
the Company for the fiscal year ending December 31, 2018.	Management	For	Voted - For
<b>RUSH ENTERPRISES, INC.</b>			
<i>Security ID: 781846209 Ticker: RUSHA</i>			
Meeting Date: 15-May-18		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - W.M. "Rusty" Rush	Management	For	Voted - For
1.2 Election of Director(s) - Thomas A. Akin	Management	For	Voted - For
1.3 Election of Director(s) - James C. Underwood	Management	For	Voted - For
1.4 Election of Director(s) - Raymond J. Chess	Management	For	Voted - For
1.5 Election of Director(s) - William H. Cary	Management	For	Voted - For
1.6 Election of Director(s) - Dr. Kennon H. Guglielmo	Management	For	Voted - For
2 Proposal to ratify the appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2018 fiscal year.	Management	For	Voted - For
<b>RUTH'S HOSPITALITY GROUP, INC.</b>			
<i>Security ID: 783332109 Ticker: RUTH</i>			
Meeting Date: 15-May-18		Meeting Type: Annual Meeting	
1a Election of Director: Michael P. O'Donnell	Management	For	Voted - For
1b Election of Director: Robin P. Selati	Management	For	Voted - For
1c Election of Director: Giannella Alvarez	Management	For	Voted - For
1d Election of Director: Mary L. Baglivo	Management	For	Voted - For
1e Election of Director: Carla R. Cooper	Management	For	Voted - For
1f Election of Director: Stephen M. King	Management	For	Voted - For
2 Approval of the advisory resolution on the compensation of the Company's named executive officers.	Management	For	Voted - For
3 Approval of the Company's 2018 Omnibus Incentive Plan.	Management	For	Voted - For
4 Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2018.	Management	For	Voted - For
<b>SAIA, INC.</b>			
<i>Security ID: 78709Y105 Ticker: SAIA</i>			
Meeting Date: 26-Apr-18		Meeting Type: Annual Meeting	
1.1 Election of Director for a term of three years: Di-Ann Eisnor	Management	For	Voted - For
1.2 Election of Director for a term of three years: William F. Evans	Management	For	Voted - For
1.3 Election of Director for a term of three years: Herbert A. Trucksess	Management	For	Voted - For
1.4 Election of Director for a term of three years: Jeffrey C. Ward	Management	For	Voted - For

## Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Proposal to approve the Saia, Inc. 2018 Omnibus Incentive Plan.	Management	For	Voted - For
3 Proposal to approve, on an advisory basis, the compensation of Saia's Named Executive Officers.	Management	For	Voted - For
4 Ratify the appointment of KPMG LLP as Saia's independent registered public accounting firm for fiscal year 2018.	Management	For	Voted - For

### SANDERSON FARMS, INC.

Security ID: 800013104 Ticker: SAFM

Meeting Date: 15-Feb-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - John H. Baker, III	Management	For	Voted - For
1.2 Election of Director(s) - John Bierbusse	Management	For	Voted - For
1.3 Election of Director(s) - Mike Cockrell	Management	For	Voted - For
1.4 Election of Director(s) - Suzanne T. Mestayer	Management	For	Voted - For
2 Proposal to approve, in a non-binding advisory vote, the compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3 Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending October 31, 2018.	Management	For	Voted - For
4 Proposal to request that the Company adopt a policy to phase out the use of medically important antibiotics for disease prevention.	Shareholder	Against	Voted - For
5 Proposal to request that the Board of Directors amend its bylaws to require the Chair of the Board to be an independent director.	Shareholder	Against	Voted - For

### SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

Security ID: 808541106 Ticker: SWM

Meeting Date: 26-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Kimberly E. Ritrievi	Management	For	Voted - For
1.2 Election of Director(s) - John D. Rogers	Management	For	Voted - For
2 Ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2018.	Management	For	Voted - For
3 Hold a non-binding advisory vote to approve executive compensation.	Management	For	Voted - For

### SUMMIT HOTEL PROPERTIES, INC.

Security ID: 866082100 Ticker: INN

Meeting Date: 17-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Daniel P. Hansen	Management	For	Voted - For
1.2 Election of Director(s) - Bjorn R.L. Hanson	Management	For	Voted - Withheld
1.3 Election of Director(s) - Jeffrey W. Jones	Management	For	Voted - For

## Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Election of Director(s) - Kenneth J. Kay	Management	For	Voted - For
1.5 Election of Director(s) - Thomas W. Storey	Management	For	Voted - Withheld
1.6 Election of Director(s) - Hope S. Taitz	Management	For	Voted - For
2 Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3 Approve an advisory (non-binding) resolution on executive compensation.	Management	For	Voted - For
4 Recommend by advisory (non-binding) vote, the frequency of advisory (non-binding) votes on executive compensation.	Management	1 Year	Voted - 1 Year

### SYNOVUS FINANCIAL CORPORATION

Security ID: 87161C501 Ticker: SNV

Meeting Date: 26-Apr-18 Meeting Type: Annual Meeting

1A Election of Director: Catherine A. Allen	Management	For	Voted - For
1B Election of Director: Tim E. Bentsen	Management	For	Voted - For
1C Election of Director: F. Dixon Brooke, Jr.	Management	For	Voted - For
1D Election of Director: Stephen T. Butler	Management	For	Voted - For
1E Election of Director: Elizabeth W. Camp	Management	For	Voted - For
1F Election of Director: Diana M. Murphy	Management	For	Voted - For
1G Election of Director: Jerry W. Nix	Management	For	Voted - For
1H Election of Director: Harris Pastides	Management	For	Voted - For
1I Election of Director: Joseph J. Prochaska, Jr.	Management	For	Voted - For
1J Election of Director: John L. Stallworth	Management	For	Voted - For
1K Election of Director: Kessel D. Stelling	Management	For	Voted - For
1L Election of Director: Melvin T. Stith	Management	For	Voted - For
1M Election of Director: Barry L. Storey	Management	For	Voted - For
1N Election of Director: Philip W. Tomlinson	Management	For	Voted - For
2 To approve, on an advisory basis, the compensation of Synovus' named executive officers as determined by the Compensation Committee.	Management	For	Voted - For
3 To ratify the appointment of KPMG LLP as Synovus' independent auditor for the year 2018.	Management	For	Voted - For

### TAILORED BRANDS, INC.

Security ID: 87403A107 Ticker: TLRD

Meeting Date: 21-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Dinesh S. Lathi	Management	For	Voted - For
1.2 Election of Director(s) - David H. Edwab	Management	For	Voted - For
1.3 Election of Director(s) - Douglas S. Ewert	Management	For	Voted - For
1.4 Election of Director(s) - Irene Chang Britt	Management	For	Voted - For
1.5 Election of Director(s) - Rinaldo S. Brutoco	Management	For	Voted - For
1.6 Election of Director(s) - Sue Gove	Management	For	Voted - For
1.7 Election of Director(s) - Theo Killion	Management	For	Voted - For
1.8 Election of Director(s) - Grace Nichols	Management	For	Voted - For

## Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Election of Director(s) - Sheldon I. Stein	Management	For	Voted - For
2 Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2018.	Management	For	Voted - For
3 Advisory vote to approve the compensation of our named executive officers.	Management	For	Voted - For
4 Adoption of the Amended and Restated Tailored Brands Employee Stock Purchase Plan.	Management	For	Voted - For

### TECH DATA CORPORATION

Security ID: 878237106 Ticker: TECD

Meeting Date: 06-Jun-18 Meeting Type: Annual Meeting

1a Election of Director: Charles E. Adair	Management	For	Voted - For
1b Election of Director: Karen M. Dahut	Management	For	Voted - For
1c Election of Director: Robert M. Dutkowsky	Management	For	Voted - For
1d Election of Director: Harry J. Harczak, Jr.	Management	For	Voted - For
1e Election of Director: Bridgette P. Heller	Management	For	Voted - For
1f Election of Director: Richard T. Hume	Management	For	Voted - For
1g Election of Director: Kathleen Misunas	Management	For	Voted - For
1h Election of Director: Thomas I. Morgan	Management	For	Voted - For
1i Election of Director: Patrick G. Sayer	Management	For	Voted - For
1j Election of Director: Savio W. Tung	Management	For	Voted - For
2 To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm for fiscal 2019.	Management	For	Voted - For
3 To approve, on an advisory basis, named executive officer compensation for fiscal 2018.	Management	For	Voted - For
4 To approve the 2018 Equity Incentive Plan.	Management	For	Voted - For

### TOPBUILD CORP.

Security ID: 89055F103 Ticker: BLD

Meeting Date: 30-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Gerald Volas	Management	For	Voted - For
1.2 Election of Director(s) - Carl T. Camden	Management	For	Voted - Withheld
1.3 Election of Director(s) - Joseph S. Cantie	Management	For	Voted - Withheld
2 To amend the Company's Amended and Restated Certificate of Incorporation to eliminate the classification of our Board of Directors and implement the annual election of Directors.	Management	For	Voted - For
3 To amend the Company's Amended and Restated Certificate of Incorporation to reduce the affirmative vote of holders of our outstanding securities, voting as a single class, required to adopt, amend or repeal our Bylaws from 80% to 66 2/3%.	Management	For	Voted - For
4 To amend the Company's Amended and Restated Certificate of Incorporation to reduce the affirmative vote of holders of our outstanding			

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
voting securities, voting as a single class, required to adopt, amend or repeal certain provisions of our Amended and Restated Certificate of Incorporation from 80% to 66 2/3%.	Management	For	Voted - For
5 To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2018.	Management	For	Voted - For
6 To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	Voted - For

## TRINITY INDUSTRIES, INC.

Security ID: 896522109 Ticker: TRN

Meeting Date: 07-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - John L. Adams	Management	For	Voted - For
1.2 Election of Director(s) - Rhys J. Best	Management	For	Voted - For
1.3 Election of Director(s) - David W. Biegler	Management	For	Voted - For
1.4 Election of Director(s) - Antonio Carrillo	Management	For	Voted - For
1.5 Election of Director(s) - Leldon E. Echols	Management	For	Voted - For
1.6 Election of Director(s) - Ronald J. Gafford	Management	For	Voted - For
1.7 Election of Director(s) - Charles W. Matthews	Management	For	Voted - For
1.8 Election of Director(s) - Douglas L. Rock	Management	For	Voted - For
1.9 Election of Director(s) - Dunia A. Shive	Management	For	Voted - For
1.10 Election of Director(s) - Timothy R. Wallace	Management	For	Voted - For
2 Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
3 Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Management	For	Voted - For

## TRUSTMARK CORPORATION

Security ID: 898402102 Ticker: TRMK

Meeting Date: 24-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Adolphus B. Baker	Management	For	Voted - For
1.2 Election of Director(s) - William A. Brown	Management	For	Voted - For
1.3 Election of Director(s) - James N. Compton	Management	For	Voted - For
1.4 Election of Director(s) - Tracy T. Conerly	Management	For	Voted - For
1.5 Election of Director(s) - Toni D. Cooley	Management	For	Voted - For
1.6 Election of Director(s) - J. Clay Hays, Jr., M.D.	Management	For	Voted - For
1.7 Election of Director(s) - Gerard R. Host	Management	For	Voted - For
1.8 Election of Director(s) - Harris V. Morrissette	Management	For	Voted - For
1.9 Election of Director(s) - Richard H. Puckett	Management	For	Voted - For
1.10 Election of Director(s) - R. Michael Summerford	Management	For	Voted - For
1.11 Election of Director(s) - Harry M. Walker	Management	For	Voted - For
1.12 Election of Director(s) - LeRoy G. Walker, Jr.	Management	For	Voted - For
1.13 Election of Director(s) - William G. Yates III	Management	For	Voted - For

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 To provide advisory approval of Trustmark's executive compensation.	Management	For	Voted - For
3 To ratify the selection of Crowe Horwath LLP as Trustmark's independent auditor for the fiscal year ending December 31, 2018.	Management	For	Voted - For

## U.S. PHYSICAL THERAPY, INC.

Security ID: 90337L108 Ticker: USPH

Meeting Date: 03-Oct-17 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Jerald L. Pullins	Management	For	Voted - For
1.2 Election of Director(s) - Christopher J. Reading	Management	For	Voted - For
1.3 Election of Director(s) - Lawrance W. McAfee	Management	For	Voted - For
1.4 Election of Director(s) - Mark J. Brookner	Management	For	Voted - For
1.5 Election of Director(s) - Harry S. Chapman	Management	For	Voted - For
1.6 Election of Director(s) - Bernard A. Harris	Management	For	Voted - For
1.7 Election of Director(s) - Edward L. Kuntz	Management	For	Voted - For
1.8 Election of Director(s) - Reginald E. Swanson	Management	For	Voted - For
1.9 Election of Director(s) - Clayton K. Trier	Management	For	Voted - For
2 Advisory vote to approve named executive officer compensation.	Management	For	Voted - Against
3 Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2017.	Management	For	Voted - For
4 Recommendation, by non-binding vote, of the frequency of non-binding executive compensation votes.	Management	1 Year	Voted - 1 Year

Meeting Date: 22-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Jerald L. Pullins	Management	For	Voted - For
1.2 Election of Director(s) - Christopher J. Reading	Management	For	Voted - For
1.3 Election of Director(s) - Lawrance W. McAfee	Management	For	Voted - For
1.4 Election of Director(s) - Mark J. Brookner	Management	For	Voted - For
1.5 Election of Director(s) - Harry S. Chapman	Management	For	Voted - For
1.6 Election of Director(s) - Kathleen A. Gilmartin	Management	For	Voted - For
1.7 Election of Director(s) - Bernard A. Harris	Management	For	Voted - For
1.8 Election of Director(s) - Edward L. Kuntz	Management	For	Voted - For
1.9 Election of Director(s) - Reginald E. Swanson	Management	For	Voted - For
1.10 Election of Director(s) - Clayton K. Trier	Management	For	Voted - For
2 Advisory vote to approve named executive officer compensation.	Management	For	Voted - Against
3 Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2018.	Management	For	Voted - For

# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## UNITED COMMUNITY BANKS, INC.

Security ID: 90984P303 Ticker: UCBI

Meeting Date: 09-May-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Robert H. Blalock	Management	For	Voted - For
1.2	Election of Director(s) - L. Cathy Cox	Management	For	Voted - For
1.3	Election of Director(s) - Kenneth L. Daniels	Management	For	Voted - For
1.4	Election of Director(s) - H. Lynn Harton	Management	For	Voted - For
1.5	Election of Director(s) - Thomas A. Richlovsky	Management	For	Voted - For
1.6	Election of Director(s) - David C. Shaver	Management	For	Voted - For
1.7	Election of Director(s) - Jimmy C. Tallent	Management	For	Voted - For
1.8	Election of Director(s) - Tim R. Wallis	Management	For	Voted - For
1.9	Election of Director(s) - David H. Wilkins	Management	For	Voted - For
2	To approve, on an advisory basis, the compensation of our Named Executive Officers.	Management	For	Voted - For
3	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accountant for 2018.	Management	For	Voted - For

## UNIVERSAL INSURANCE HOLDINGS, INC.

Security ID: 91359V107 Ticker: UVE

Meeting Date: 13-Jun-18 Meeting Type: Annual Meeting

1A	Election of Director: Scott P. Callahan	Management	For	Voted - For
1B	Election of Director: Kimberly D. Cooper	Management	For	Voted - For
1C	Election of Director: Sean P. Downes	Management	For	Voted - For
1D	Election of Director: Darryl L. Lewis	Management	For	Voted - For
1E	Election of Director: Ralph J. Palmieri	Management	For	Voted - For
1F	Election of Director: Richard D. Peterson	Management	For	Voted - Against
1G	Election of Director: Michael A. Pietrangelo	Management	For	Voted - Against
1H	Election of Director: Ozzie A. Schindler	Management	For	Voted - For
1I	Election of Director: Jon W. Springer	Management	For	Voted - For
1J	Election of Director: Joel M. Wilentz, M.D.	Management	For	Voted - Against
2	Advisory vote to approve the compensation paid to the Company's named executive officers.	Management	For	Voted - Against
3	Ratification of appointment of Plante & Moran, PLLC as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2018.	Management	For	Voted - For

## WESTWOOD HOLDINGS GROUP, INC.

Security ID: 961765104 Ticker: WHG

Meeting Date: 25-Apr-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Brian O. Casey	Management	For	Voted - For
1.2	Election of Director(s) - Richard M. Frank	Management	For	Voted - For
1.3	Election of Director(s) - Susan M. Byrne	Management	For	Voted - For

## Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Election of Director(s) - Ellen H. Masterson	Management	For	Voted - For
1.5 Election of Director(s) - Robert D. McTeer	Management	For	Voted - For
1.6 Election of Director(s) - Geoffrey R. Norman	Management	For	Voted - For
1.7 Election of Director(s) - Martin J. Weiland	Management	For	Voted - For
1.8 Election of Director(s) - Raymond E. Wooldridge	Management	For	Voted - For
2 Ratification of the appointment of Deloitte & Touche LLP as Westwood's independent auditors for the year ending December 31, 2018.	Management	For	Voted - For
3 To approve the Fifth Amended and Restated Westwood Holdings Group, Inc. Stock Incentive Plan.	Management	For	Voted - For
4 To cast a non-binding, advisory vote on Westwood's executive compensation.	Management	For	Voted - For

### WILDHORSE RESOURCE DEVELOPMENT CORPORATION

Security ID: 96812T102 Ticker: WRD

Meeting Date: 17-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Jay C. Graham	Management	For	Voted - Withheld
1.2 Election of Director(s) - Anthony Bahr	Management	For	Voted - Withheld
1.3 Election of Director(s) - Richard D. Brannon	Management	For	Voted - Withheld
1.4 Election of Director(s) - Jonathan M. Clarkson	Management	For	Voted - For
1.5 Election of Director(s) - Scott A. Gieselman	Management	For	Voted - Withheld
1.6 Election of Director(s) - David W. Hayes	Management	For	Voted - Withheld
1.7 Election of Director(s) - Stephanie C. Hildebrandt	Management	For	Voted - For
1.8 Election of Director(s) - Grant E. Sims	Management	For	Voted - For
1.9 Election of Director(s) - Tony R. Weber	Management	For	Voted - Withheld
2 Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For

### XENIA HOTELS & RESORTS, INC.

Security ID: 984017103 Ticker: XHR

Meeting Date: 22-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Marcel Verbaas	Management	For	Voted - For
1.2 Election of Director(s) - Jeffrey H. Donahue	Management	For	Voted - For
1.3 Election of Director(s) - John H. Alschuler	Management	For	Voted - Withheld
1.4 Election of Director(s) - Keith E. Bass	Management	For	Voted - For
1.5 Election of Director(s) - Thomas M. Gartland	Management	For	Voted - For
1.6 Election of Director(s) - Beverly K. Goulet	Management	For	Voted - Withheld
1.7 Election of Director(s) - Mary E. McCormick	Management	For	Voted - Withheld
1.8 Election of Director(s) - Dennis D. Oklak	Management	For	Voted - For
2 To approve, on an advisory and non-binding basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	For	Voted - For
3 To approve a charter amendment to repeal Xenia Hotels & Resorts, Inc.'s election to be subject to section 3-604(c) of the Maryland General Corporation Law.	Management	For	Voted - For



# Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Ratification of the Appointment of KPMG LLP as Xenia Hotels & Resorts, Inc.'s Independent Registered Public Accounting Firm for Fiscal Year 2018.	Management	For	Voted - For

# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>ALTRIA GROUP, INC.</b>			
<i>Security ID: 02209S103 Ticker: MO</i>			
Meeting Date: 17-May-18		Meeting Type: Annual Meeting	
1.1 Election of Director: John T. Casteen III	Management	For	Voted - For
1.2 Election of Director: Dinyar S. Devitre	Management	For	Voted - For
1.3 Election of Director: Thomas F. Farrell II	Management	For	Voted - For
1.4 Election of Director: Debra J. Kelly-Ennis	Management	For	Voted - For
1.5 Election of Director: W. Leo Kiely III	Management	For	Voted - For
1.6 Election of Director: Kathryn B. McQuade	Management	For	Voted - For
1.7 Election of Director: George Munoz	Management	For	Voted - For
1.8 Election of Director: Mark E. Newman	Management	For	Voted - For
1.9 Election of Director: Nabil Y. Sakkab	Management	For	Voted - For
1.10 Election of Director: Virginia E. Shanks	Management	For	Voted - For
1.11 Election of Director: Howard A. Willard III	Management	For	Voted - For
2 Ratification of the Selection of Independent Registered Public Accounting Firm	Management	For	Voted - For
3 Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	Management	For	Voted - For
4 Shareholder Proposal - Reducing and Disclosing Nicotine Levels in Cigarette Brands	Shareholder	Against	Voted - Against

## AT&T INC.

<i>Security ID: 00206R102 Ticker: T</i>			
Meeting Date: 27-Apr-18		Meeting Type: Annual Meeting	
1.1 Election of Director: Randall L. Stephenson	Management	For	Voted - For
1.2 Election of Director: Samuel A. Di Piazza, Jr.	Management	For	Voted - For
1.3 Election of Director: Richard W. Fisher	Management	For	Voted - For
1.4 Election of Director: Scott T. Ford	Management	For	Voted - For
1.5 Election of Director: Glenn H. Hutchins	Management	For	Voted - For
1.6 Election of Director: William E. Kennard	Management	For	Voted - For
1.7 Election of Director: Michael B. McCallister	Management	For	Voted - For
1.8 Election of Director: Beth E. Mooney	Management	For	Voted - For
1.9 Election of Director: Joyce M. Roche	Management	For	Voted - For
1.10 Election of Director: Matthew K. Rose	Management	For	Voted - For
1.11 Election of Director: Cynthia B. Taylor	Management	For	Voted - For
1.12 Election of Director: Laura D'Andrea Tyson	Management	For	Voted - For
1.13 Election of Director: Geoffrey Y. Yang	Management	For	Voted - For
2 Ratification of appointment of independent auditors.	Management	For	Voted - For
3 Advisory approval of executive compensation.	Management	For	Voted - For
4 Approve Stock Purchase and Deferral Plan.	Management	For	Voted - For
5 Approve 2018 Incentive Plan.	Management	For	Voted - For
6 Prepare lobbying report.	Shareholder	Against	Voted - For
7 Modify proxy access requirements.	Shareholder	Against	Voted - For
8 Independent Chair.	Shareholder	Against	Voted - For
9 Reduce vote required for written consent.	Shareholder	Against	Voted - For

# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>CHATHAM LODGING TRUST</b>				
<i>Security ID: 16208T102 Ticker: CLDT</i>				
Meeting Date: 17-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - C. Gerald Goldsmith	Management	For	Voted - Withheld
1.2	Election of Director(s) - Rolf E. Ruhfus	Management	For	Voted - For
1.3	Election of Director(s) - Jeffrey H. Fisher	Management	For	Voted - For
1.4	Election of Director(s) - Thomas J. Crocker	Management	For	Voted - Withheld
1.5	Election of Director(s) - Robert Perlmutter	Management	For	Voted - For
1.6	Election of Director(s) - Jack P. DeBoer	Management	For	Voted - For
1.7	Election of Director(s) - Miles Berger	Management	For	Voted - For
1.8	Election of Director(s) - Edwin B. Brewer, Jr.	Management	For	Voted - For
2	Ratification of selection of independent registered public accountants.	Management	For	Voted - For
3	Approval, on an advisory basis, of executive compensation.	Management	For	Voted - For
<b>CHEVRON CORPORATION</b>				
<i>Security ID: 166764100 Ticker: CVX</i>				
Meeting Date: 30-May-18		Meeting Type: Annual Meeting		
1a	Election of Director: W.M. Austin	Management	For	Voted - For
1b	Election of Director: J.B. Frank	Management	For	Voted - For
1c	Election of Director: A.P. Gast	Management	For	Voted - For
1d	Election of Director: E. Hernandez, Jr.	Management	For	Voted - For
1e	Election of Director: C.W. Moorman IV	Management	For	Voted - For
1f	Election of Director: D.F. Moyo	Management	For	Voted - For
1g	Election of Director: R.D. Sugar	Management	For	Voted - For
1h	Election of Director: I.G. Thulin	Management	For	Voted - For
1i	Election of Director: D.J. Umpleby III	Management	For	Voted - For
1j	Election of Director: M.K. Wirth	Management	For	Voted - For
2	Ratification of Appointment of PWC as Independent Registered Public Accounting Firm	Management	For	Voted - For
3	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
4	Report on Lobbying	Shareholder	Against	Voted - For
5	Report on Feasibility of Policy on Not Doing Business With Conflict Complicit Governments	Shareholder	Against	Voted - Against
6	Report on Transition to a Low Carbon Business Model	Shareholder	Against	Voted - Against
7	Report on Methane Emissions	Shareholder	Against	Voted - For
8	Adopt Policy on Independent Chairman	Shareholder	Against	Voted - Against
9	Recommend Independent Director with Environmental Expertise	Shareholder	Against	Voted - For
10	Set Special Meetings Threshold at 10%	Shareholder	Against	Voted - For

# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## CONSOLIDATED EDISON, INC.

Security ID: 209115104 Ticker: ED

Meeting Date: 21-May-18 Meeting Type: Annual Meeting

1.1	Election of Director: George Campbell, Jr.	Management	For	Voted - For
1.2	Election of Director: Ellen V. Futter	Management	For	Voted - For
1.3	Election of Director: John F. Killian	Management	For	Voted - For
1.4	Election of Director: John McAvoy	Management	For	Voted - For
1.5	Election of Director: William J. Mulrow	Management	For	Voted - For
1.6	Election of Director: Armando J. Olivera	Management	For	Voted - For
1.7	Election of Director: Michael W. Ranger	Management	For	Voted - For
1.8	Election of Director: Linda S. Sanford	Management	For	Voted - For
1.9	Election of Director: Deirdre Stanley	Management	For	Voted - For
1.10	Election of Director: L. Frederick Sutherland	Management	For	Voted - For
2	Ratification of appointment of independent accountants.	Management	For	Voted - For
3	Advisory vote to approve named executive officer compensation.	Management	For	Voted - For

## DOMTAR CORPORATION

Security ID: 257559203 Ticker: UFS

Meeting Date: 08-May-18 Meeting Type: Annual Meeting

1.1	Election of Director: Giannella Alvarez	Management	For	Voted - For
1.2	Election of Director: Robert E. Apple	Management	For	Voted - For
1.3	Election of Director: David J. Illingworth	Management	For	Voted - For
1.4	Election of Director: Brian M. Levitt	Management	For	Voted - For
1.5	Election of Director: David G. Maffucci	Management	For	Voted - For
1.6	Election of Director: Pamela B. Strobel	Management	For	Voted - For
1.7	Election of Director: Denis Turcotte	Management	For	Voted - For
1.8	Election of Director: John D. Williams	Management	For	Voted - For
1.9	Election of Director: Mary A. Winston	Management	For	Voted - For
2	Say-on-Pay -- An advisory vote to approve named executive officer compensation.	Management	For	Voted - For
3	The ratification of the appointment of PricewaterhouseCoopers LLP as the Corporation's independent public accounting firm for the 2018 fiscal year.	Management	For	Voted - For

## DUKE ENERGY CORPORATION

Security ID: 26441C204 Ticker: DUK

Meeting Date: 03-May-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Michael G. Browning	Management	For	Voted - For
1.2	Election of Director(s) - Theodore F. Craver, Jr.	Management	For	Voted - For
1.3	Election of Director(s) - Robert M. Davis	Management	For	Voted - For
1.4	Election of Director(s) - Daniel R. DiMicco	Management	For	Voted - For

## Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Election of Director(s) - John H. Forsgren	Management	For	Voted - For
1.6 Election of Director(s) - Lynn J. Good	Management	For	Voted - For
1.7 Election of Director(s) - John T. Herron	Management	For	Voted - For
1.8 Election of Director(s) - James B. Hyler, Jr.	Management	For	Voted - For
1.9 Election of Director(s) - William E. Kennard	Management	For	Voted - For
1.10 Election of Director(s) - E. Marie McKee	Management	For	Voted - For
1.11 Election of Director(s) - Charles W. Moorman IV	Management	For	Voted - For
1.12 Election of Director(s) - Carlos A. Saladrigas	Management	For	Voted - For
1.13 Election of Director(s) - Thomas E. Skains	Management	For	Voted - For
1.14 Election of Director(s) - William E. Webster, Jr.	Management	For	Voted - For
2 Ratification of Deloitte & Touche LLP as Duke Energy Corporation's independent registered public accounting firm for 2018	Management	For	Voted - For
3 Advisory vote to approve Duke Energy Corporation's named executive officer compensation	Management	For	Voted - For
4 Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority voting requirements	Management	For	Voted - For
5 Shareholder proposal regarding providing an annual report on Duke Energy's lobbying expenses	Shareholder	Against	Voted - For

### ENTERGY CORPORATION

Security ID: 29364G103 Ticker: ETR

Meeting Date: 04-May-18 Meeting Type: Annual Meeting

1a Election of Director: J.R. Burbank	Management	For	Voted - For
1b Election of Director: P.J. Condon	Management	For	Voted - For
1c Election of Director: L.P. Denault	Management	For	Voted - For
1d Election of Director: K.H. Donald	Management	For	Voted - For
1e Election of Director: P.L. Frederickson	Management	For	Voted - For
1f Election of Director: A.M. Herman	Management	For	Voted - For
1g Election of Director: S.L. Levenick	Management	For	Voted - For
1h Election of Director: B.L. Lincoln	Management	For	Voted - For
1i Election of Director: K.A. Puckett	Management	For	Voted - For
2 Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - For
3 Ratification of Appointment of Deloitte & Touche LLP as Independent Registered Public Accountants for 2018.	Management	For	Voted - For
4 Shareholder Proposal Regarding Report on Distributed Renewable Generation Resources.	Shareholder	Against	Voted - For

### EXELON CORPORATION

Security ID: 30161N101 Ticker: EXC

Meeting Date: 01-May-18 Meeting Type: Annual Meeting

1a Election of Director: Anthony K. Anderson	Management	For	Voted - For
1b Election of Director: Ann C. Berzin	Management	For	Voted - For
1c Election of Director: Christopher M. Crane	Management	For	Voted - For

# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d Election of Director: Yves C. de Balmann	Management	For	Voted - For
1e Election of Director: Nicholas DeBenedictis	Management	For	Voted - For
1f Election of Director: Linda P. Jojo	Management	For	Voted - For
1g Election of Director: Paul L. Joskow	Management	For	Voted - For
1h Election of Director: Robert J. Lawless	Management	For	Voted - For
1i Election of Director: Richard W. Mies	Management	For	Voted - For
1j Election of Director: John W. Rogers, Jr.	Management	For	Voted - For
1k Election of Director: Mayo A. Shattuck III	Management	For	Voted - For
1l Election of Director: Stephen D. Steinour	Management	For	Voted - For
2 Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2018.	Management	For	Voted - For
3 Advisory approval of executive compensation.	Management	For	Voted - For

## FIRSTENERGY CORP.

Security ID: 337932107 Ticker: FE

Meeting Date: 15-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Paul T. Addison	Management	For	Voted - For
1.2 Election of Director(s) - Michael J. Anderson	Management	For	Voted - For
1.3 Election of Director(s) - Steven J. Demetriou	Management	For	Voted - For
1.4 Election of Director(s) - Julia L. Johnson	Management	For	Voted - For
1.5 Election of Director(s) - Charles E. Jones	Management	For	Voted - For
1.6 Election of Director(s) - Donald T. Misheff	Management	For	Voted - For
1.7 Election of Director(s) - Thomas N. Mitchell	Management	For	Voted - For
1.8 Election of Director(s) - James F. O'Neil III	Management	For	Voted - For
1.9 Election of Director(s) - Christopher D. Pappas	Management	For	Voted - For
1.10 Election of Director(s) - Sandra Pianalto	Management	For	Voted - For
1.11 Election of Director(s) - Luis A. Reyes	Management	For	Voted - For
1.12 Election of Director(s) - Dr. Jerry Sue Thornton	Management	For	Voted - For
2 Ratify the Appointment of the Independent Registered Public Accounting Firm	Management	For	Voted - For
3 Approve, on an Advisory Basis, Named Executive Officer Compensation	Management	For	Voted - For
4 Approve a Management Proposal to Amend the Company's Amended Articles of Incorporation and Amended Code of Regulations to Replace Existing Supermajority Voting Requirements with a Majority Voting Power Threshold	Management	For	Voted - For
5 Approve a Management Proposal to Amend the Company's Amended Articles of Incorporation and Amended Code of Regulations to Implement Majority Voting for Uncontested Director Elections	Management	For	Voted - For
6 Approve a Management Proposal to Amend the Company's Amended Code of Regulations to Implement Proxy Access	Management	For	Voted - For
7 Shareholder Proposal Requesting a Reduction in the Threshold to Call a Special Shareholder Meeting	Shareholder	Against	Voted - For

# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>FORD MOTOR COMPANY</b>				
<i>Security ID: 345370860 Ticker: F</i>				
Meeting Date: 10-May-18		Meeting Type: Annual Meeting		
1a	Election of Director: Stephen G. Butler	Management	For	Voted - For
1b	Election of Director: Kimberly A. Casiano	Management	For	Voted - For
1c	Election of Director: Anthony F. Earley, Jr.	Management	For	Voted - For
1d	Election of Director: Edsel B. Ford II	Management	For	Voted - For
1e	Election of Director: William Clay Ford, Jr.	Management	For	Voted - For
1f	Election of Director: James P. Hackett	Management	For	Voted - For
1g	Election of Director: William W. Helman IV	Management	For	Voted - For
1h	Election of Director: William E. Kennard	Management	For	Voted - For
1i	Election of Director: John C. Lechleiter	Management	For	Voted - For
1j	Election of Director: Ellen R. Marram	Management	For	Voted - For
1k	Election of Director: John L. Thornton	Management	For	Voted - For
1l	Election of Director: John B. Veihmeyer	Management	For	Voted - For
1m	Election of Director: Lynn M. Vojvodich	Management	For	Voted - For
1n	Election of Director: John S. Weinberg	Management	For	Voted - For
2	Ratification of Independent Registered Public Accounting Firm.	Management	For	Voted - For
3	Say-on-Pay - An Advisory Vote to Approve the Compensation of the Named Executives.	Management	For	Voted - For
4	Approval of the 2018 Long-Term Incentive Plan.	Management	For	Voted - Against
5	Relating to Consideration of a Recapitalization Plan to Provide That All of the Company's Outstanding Stock Have One Vote Per Share.	Shareholder	Against	Voted - For
6	Relating to Disclosure of the Company's Lobbying Activities and Expenditures.	Shareholder	Against	Voted - For
7	Relating to Report on CAFE Standards.	Shareholder	Against	Voted - For
8	Relating to Disclosure of the Company's Political Activities and Expenditures.	Shareholder	Against	Voted - For

## **GAMESTOP CORP.**

*Security ID: 36467W109 Ticker: GME*

Meeting Date: 26-Jun-18 Meeting Type: Annual Meeting

1.1	Election of Director: Daniel A. DeMatteo	Management	For	Voted - For
1.2	Election of Director: Jerome L. Davis	Management	For	Voted - For
1.3	Election of Director: Thomas N. Kelly Jr.	Management	For	Voted - For
1.4	Election of Director: Shane S. Kim	Management	For	Voted - For
1.5	Election of Director: Steven R. Koonin	Management	For	Voted - For
1.6	Election of Director: Gerald R. Szczepanski	Management	For	Voted - For
1.7	Election of Director: Kathy P. Vrabeck	Management	For	Voted - For
1.8	Election of Director: Lawrence S. Zilavy	Management	For	Voted - For
2	Advisory vote on executive compensation	Management	For	Voted - For
3	Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for fiscal 2018	Management	For	Voted - For

# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>GARMIN LTD.</b>				
<i>Security ID: H2906T109 Ticker: GRMN</i>				
Meeting Date: 08-Jun-18		Meeting Type: Annual Meeting		
1	Election of Andrew Etkind as ad hoc Chairman of Meeting	Management	For	Voted - For
2	Approval of Garmin Ltd.'s 2017 Annual Report, including the consolidated financial statements of Garmin Ltd. for the fiscal year ended December 30, 2017 and the statutory financial statements of Garmin Ltd. for the fiscal year ended December 30, 2017	Management	For	Voted - For
3	Approval of the appropriation of available earnings	Management	For	Voted - For
4	Approval of the payment of a cash dividend in the aggregate amount of US \$2.12 per outstanding share out of Garmin Ltd.'s reserve from capital contribution in four equal installments	Management	For	Voted - For
5	Discharge of the members of the Board of Directors and the Executive Management from liability for the fiscal year ended December 30, 2017	Management	For	Voted - For
6.1	Re-election of Director: Min H. Kao	Management	For	Voted - For
6.2	Re-election of Director: Joseph J. Hartnett	Management	For	Voted - For
6.3	Re-election of Director: Charles W. Peffer	Management	For	Voted - For
6.4	Re-election of Director: Clifton A. Pemble	Management	For	Voted - For
6.5	Re-election of Director: Rebecca R. Tilden	Management	For	Voted - For
6.6	Election of Director: Jonathan C. Burrell	Management	For	Voted - For
7	Re-election of Min H. Kao as Executive Chairman of the Board of Directors	Management	For	Voted - For
8.1	Re-election of Compensation Committee Member: Joseph J. Hartnett	Management	For	Voted - For
8.2	Re-election of Compensation Committee Member: Charles W. Peffer	Management	For	Voted - For
8.3	Re-election of Compensation Committee Member: Rebecca R. Tilden	Management	For	Voted - For
8.4	Election of Compensation Committee Member: Jonathan C. Burrell	Management	For	Voted - For
9	Re-election of the law firm of Reiss+Preuss LLP as independent voting rights representative	Management	For	Voted - For
10	Ratification of the appointment of Ernst & Young LLP as Garmin Ltd.'s independent registered public accounting firm for the 2018 fiscal year and re-election of Ernst & Young Ltd as Garmin Ltd.'s statutory auditor for another one-year term	Management	For	Voted - For
11	Advisory vote on executive compensation	Management	For	Voted - For
12	Binding vote to approve Fiscal Year 2019 maximum aggregate compensation for the Executive Management	Management	For	Voted - For
13	Binding vote to approve maximum aggregate compensation for the Board of Directors for the period between the 2018 Annual General Meeting and the 2019 Annual General Meeting	Management	For	Voted - For
14	Amendment of Articles of Association as to persons who can act as chairman of general meetings	Management	For	Voted - For



# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
15 Creation of authorized share capital	Management	For	Voted - For
16 Any new or modified agenda items (other than those in the invitation to the meeting and the proxy statement) or new or modified proposals or motions with respect to those agenda items set forth in the invitation to the meeting and the proxy statement that may be properly put forth before the Annual General Meeting.	Management	For	Voted - Against

## GENERAL MOTORS COMPANY

Security ID: 37045V100 Ticker: GM

Meeting Date: 12-Jun-18 Meeting Type: Annual Meeting

1a Election of Director: Mary T. Barra	Management	For	Voted - For
1b Election of Director: Linda R. Gooden	Management	For	Voted - For
1c Election of Director: Joseph Jimenez	Management	For	Voted - For
1d Election of Director: Jane L. Mendillo	Management	For	Voted - For
1e Election of Director: Michael G. Mullen	Management	For	Voted - For
1f Election of Director: James J. Mulva	Management	For	Voted - For
1g Election of Director: Patricia F. Russo	Management	For	Voted - For
1h Election of Director: Thomas M. Schoewe	Management	For	Voted - For
1i Election of Director: Theodore M. Solso	Management	For	Voted - For
1j Election of Director: Carol M. Stephenson	Management	For	Voted - For
1k Election of Director: Devin N. Wenig	Management	For	Voted - For
2 Approval of, on an Advisory Basis, Named Executive Officer compensation	Management	For	Voted - For
3 Ratification of the Selection of Ernst & Young LLP as GM's Independent Registered Public Accounting Firm for 2018	Management	For	Voted - For
4 Shareholder Proposal Regarding Independent Board Chairman	Shareholder	Against	Voted - For
5 Shareholder Proposal Regarding Shareholder Right to Act by Written Consent	Shareholder	Against	Voted - For
6 Shareholder Proposal Regarding Report on Greenhouse Gas Emissions and CAFE Standards	Shareholder	Against	Voted - For

## GREENHILL & CO., INC.

Security ID: 395259104 Ticker: GHL

Meeting Date: 26-Jul-17 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Robert F. Greenhill	Management	For	Voted - For
1.2 Election of Director(s) - Scott L. Bok	Management	For	Voted - For
1.3 Election of Director(s) - Steven F. Goldstone	Management	For	Voted - For
1.4 Election of Director(s) - Stephen L. Key	Management	For	Voted - For
1.5 Election of Director(s) - John D. Liu	Management	For	Voted - For
1.6 Election of Director(s) - Karen P. Robards	Management	For	Voted - For
2 Advisory vote to approve named executive officer compensation.	Management	For	Voted - Against

# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	Management	1 Year	Voted - 1 Year
4 Ratification of the Selection of Ernst & Young LLP to serve as Greenhill's auditors for the year ending December 31, 2017.	Management	For	Voted - For

## HAWAIIAN ELECTRIC INDUSTRIES, INC.

Security ID: 419870100 Ticker: HE

Meeting Date: 10-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Richard J. Dahl	Management	For	Voted - For
1.2 Election of Director(s) - Constance H. Lau	Management	For	Voted - For
1.3 Election of Director(s) - James K. Scott, Ed.D.	Management	For	Voted - For
2 Advisory resolution to approve the compensation of HEI's named executive officers	Management	For	Voted - For
3 Ratify the appointment of Deloitte & Touche LLP as HEI's independent registered public accounting firm for 2018	Management	For	Voted - For

## HELMERICH & PAYNE, INC.

Security ID: 423452101 Ticker: HP

Meeting Date: 06-Mar-18 Meeting Type: Annual Meeting

1a Election of Director: Kevin G. Cramton	Management	For	Voted - For
1b Election of Director: Randy A. Foutch	Management	For	Voted - For
1c Election of Director: Hans Helmerich	Management	For	Voted - For
1d Election of Director: John W. Lindsay	Management	For	Voted - For
1e Election of Director: Paula Marshall	Management	For	Voted - For
1f Election of Director: Jose R. Mas	Management	For	Voted - For
1g Election of Director: Thomas A. Petrie	Management	For	Voted - For
1h Election of Director: Donald F. Robillard, Jr.	Management	For	Voted - For
1i Election of Director: Edward B. Rust, Jr.	Management	For	Voted - For
1j Election of Director: John D. Zeglis	Management	For	Voted - For
2 Ratification of Ernst & Young LLP as auditors for 2018.	Management	For	Voted - For
3 Advisory vote on executive compensation.	Management	For	Voted - For

## HOLLYFRONTIER CORPORATION

Security ID: 436106108 Ticker: HFC

Meeting Date: 09-May-18 Meeting Type: Annual Meeting

1a Election of Director: Anne-Marie Ainsworth	Management	For	Voted - For
1b Election of Director: Douglas Bech	Management	For	Voted - For
1c Election of Director: Anna Catalano	Management	For	Voted - For
1d Election of Director: George Damiris	Management	For	Voted - For
1e Election of Director: Leldon Echols	Management	For	Voted - For

## Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f Election of Director: Kevin Hardage	Management	For	Voted - For
1g Election of Director: Michael Jennings	Management	For	Voted - For
1h Election of Director: Robert Kostelnik	Management	For	Voted - For
1i Election of Director: James Lee	Management	For	Voted - For
1j Election of Director: Franklin Myers	Management	For	Voted - For
1k Election of Director: Michael Rose	Management	For	Voted - For
2 Advisory vote on the compensation of the Company's named executive officers.	Management	For	Voted - For
3 Ratification of the appointment of Ernst & Young LLP as the Company's registered public accounting firm for the 2018 fiscal year.	Management	For	Voted - For

### INNPHOS HOLDINGS, INC.

Security ID: 45774N108 Ticker: IPHS

Meeting Date: 15-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: Gary Cappeline	Management	For	Voted - For
1.2 Election of Director: Kim Ann Mink	Management	For	Voted - For
1.3 Election of Director: Linda Myrick	Management	For	Voted - For
1.4 Election of Director: Karen Osar	Management	For	Voted - For
1.5 Election of Director: John Steitz	Management	For	Voted - For
1.6 Election of Director: Peter Thomas	Management	For	Voted - For
1.7 Election of Director: Robert Zatta	Management	For	Voted - For
2 Ratification of the selection of independent registered public accounting firm for 2018.	Management	For	Voted - For
3 Advisory vote to approve the compensation of the Named Executives.	Management	For	Voted - For
4 Approval of the Innophos Holdings, Inc. 2018 Long-Term Incentive Plan.	Management	For	Voted - For

### INTERNATIONAL BUSINESS MACHINES CORPORATION

Security ID: 459200101 Ticker: IBM

Meeting Date: 24-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director for a Term of One Year: K.I. Chenault	Management	For	Voted - For
1.2 Election of Director for a Term of One Year: M.L. Eskew	Management	For	Voted - For
1.3 Election of Director for a Term of One Year: D.N. Farr	Management	For	Voted - For
1.4 Election of Director for a Term of One Year: A. Gorsky	Management	For	Voted - For
1.5 Election of Director for a Term of One Year: S.A. Jackson	Management	For	Voted - For
1.6 Election of Director for a Term of One Year: A.N. Liveris	Management	For	Voted - For
1.7 Election of Director for a Term of One Year: H.S. Olayan	Management	For	Voted - For

## Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.8 Election of Director for a Term of One Year: J.W. Owens	Management	For	Voted - For
1.9 Election of Director for a Term of One Year: V.M. Rometty	Management	For	Voted - For
1.10 Election of Director for a Term of One Year: J.R. Swedish	Management	For	Voted - For
1.11 Election of Director for a Term of One Year: S. Taurel	Management	For	Voted - For
1.12 Election of Director for a Term of One Year: P.R. Voser	Management	For	Voted - For
1.13 Election of Director for a Term of One Year: F.H. Waddell	Management	For	Voted - For
2 Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For
3 Advisory Vote on Executive Compensation	Management	For	Voted - For
4 Stockholder Proposal on Lobbying Disclosure	Shareholder	Against	Voted - For
5 Stockholder Proposal on Shareholder Ability to Call a Special Meeting	Shareholder	Against	Voted - For
6 Stockholder Proposal to Have an Independent Board Chairman	Shareholder	Against	Voted - For

### KOHL'S CORPORATION

*Security ID: 500255104 Ticker: KSS*

Meeting Date: 16-May-18 Meeting Type: Annual Meeting

1a Election of Director: Peter Boneparth	Management	For	Voted - For
1b Election of Director: Steven A. Burd	Management	For	Voted - For
1c Election of Director: H. Charles Floyd	Management	For	Voted - For
1d Election of Director: Michelle Gass	Management	For	Voted - For
1e Election of Director: Jonas Prising	Management	For	Voted - For
1f Election of Director: John E. Schlifske	Management	For	Voted - For
1g Election of Director: Adrienne Shapira	Management	For	Voted - For
1h Election of Director: Frank V. Sica	Management	For	Voted - For
1i Election of Director: Stephanie A. Streeter	Management	For	Voted - For
1j Election of Director: Nina G. Vaca	Management	For	Voted - For
1k Election of Director: Stephen E. Watson	Management	For	Voted - For
2 Ratify Appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm for the Fiscal Year Ending February 2, 2019.	Management	For	Voted - For
3 Advisory Vote on Approval of the Compensation of our Named Executive Officers.	Management	For	Voted - For
4 Shareholder Proposal: Shareholder Right to Act by Written Consent	Shareholder	Against	Voted - Against

# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>LYONDELLBASELL INDUSTRIES N.V.</b>				
<i>Security ID: N53745100 Ticker: LYB</i>				
Meeting Date: 01-Jun-18		Meeting Type: Annual Meeting		
1	Adoption of the Proposed Amendments to our Articles of Association	Management	For	Voted - For
2a	Election of director to our unitary Board and our Supervisory Board: Bhavesh (Bob) Patel (unitary Board only)	Management	For	Voted - For
2b	Election of director to our unitary Board and our Supervisory Board: Robert Gwin	Management	For	Voted - For
2c	Election of director to our unitary Board and our Supervisory Board: Jacques Aigrain	Management	For	Voted - For
2d	Election of director to our unitary Board and our Supervisory Board: Lincoln Benet	Management	For	Voted - Against
2e	Election of director to our unitary Board and our Supervisory Board: Jagjeet Bindra	Management	For	Voted - For
2f	Election of director to our unitary Board and our Supervisory Board: Robin Buchanan	Management	For	Voted - Against
2g	Election of director to our unitary Board and our Supervisory Board: Stephen Cooper	Management	For	Voted - For
2h	Election of director to our unitary Board and our Supervisory Board: Nance Dicciani	Management	For	Voted - For
2i	Election of director to our unitary Board and our Supervisory Board: Claire Farley	Management	For	Voted - For
2j	Election of director to our unitary Board and our Supervisory Board: Isabella Goren	Management	For	Voted - For
2k	Election of director to our unitary Board and our Supervisory Board: Bruce Smith	Management	For	Voted - For
2l	Election of director to our unitary Board and our Supervisory Board: Rudy van der Meer	Management	For	Voted - For
3a	Election of director to our Management Board: Bhavesh (Bob) Patel	Management	For	Voted - For
3b	Election of director to our Management Board: Thomas Aebischer	Management	For	Voted - For
3c	Election of director to our Management Board: Daniel Coombs	Management	For	Voted - For
3d	Election of director to our Management Board: Jeffrey Kaplan	Management	For	Voted - For
3e	Election of director to our Management Board: James Guilfoyle	Management	For	Voted - For
4	Adoption of Dutch Statutory Annual Accounts For 2017	Management	For	Voted - For
5	Discharge from Liability of Members of the Management Board	Management	For	Voted - For
6	Discharge from Liability of Members of the Supervisory Board	Management	For	Voted - For
7	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor for our 2018 Dutch Statutory Annual Accounts	Management	For	Voted - For
8	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2018	Management	For	Voted - For

## Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
9 Ratification and Approval of Dividends in Respect of the 2017 Dutch Statutory Annual Accounts	Management	For	Voted - For
10 Advisory (Non-Binding) Vote Approving Executive Compensation	Management	For	Voted - For
11 Authorization to Conduct Share Repurchases	Management	For	Voted - For
12 Authorization of the Cancellation of Shares	Management	For	Voted - For
13 Amendment and Extension of Employee Stock Purchase Plan	Management	For	Voted - For

### MEDICAL PROPERTIES TRUST, INC.

Security ID: 58463J304 Ticker: MPW

Meeting Date: 24-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: Edward K. Aldag, Jr.	Management	For	Voted - For
1.2 Election of Director: G. Steven Dawson	Management	For	Voted - For
1.3 Election of Director: R. Steven Hamner	Management	For	Voted - For
1.4 Election of Director: Elizabeth N. Pitman	Management	For	Voted - For
1.5 Election of Director: C. Reynolds Thompson, III	Management	For	Voted - For
1.6 Election of Director: D. Paul Sparks, Jr.	Management	For	Voted - For
1.7 Election of Director: Michael G. Stewart	Management	For	Voted - For
2 To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3 Advisory approval of the Company's executive compensation.	Management	For	Voted - For

### MERIDIAN BIOSCIENCE, INC.

Security ID: 589584101 Ticker: VIVO

Meeting Date: 25-Jan-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - James M. Anderson	Management	For	Voted - For
1.2 Election of Director(s) - Dwight E. Ellingwood	Management	For	Voted - For
1.3 Election of Director(s) - Jack Kenny	Management	For	Voted - For
1.4 Election of Director(s) - John A. Kraeutler	Management	For	Voted - For
1.5 Election of Director(s) - John C. McIlwraith	Management	For	Voted - For
1.6 Election of Director(s) - John M. Rice, Jr.	Management	For	Voted - For
1.7 Election of Director(s) - David C. Phillips	Management	For	Voted - For
1.8 Election of Director(s) - Catherine A. Sazdanoff	Management	For	Voted - For
2 Advisory vote on compensation of named executive officers, as disclosed in the Proxy Statement ("Say-on-Pay" Proposal).	Management	For	Voted - For
3 Advisory vote on the frequency of future advisory votes on compensation of named executive officers ("Say-on-Frequency" Proposal).	Management	1 Year	Voted - 1 Year
4 Ratification of the appointment of Grant Thornton LLP as Meridian's independent registered public accountants for fiscal year 2018.	Management	For	Voted - For

# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>NEW MEDIA INVESTMENT GROUP INC.</b>				
<i>Security ID: 64704V106 Ticker: NEWM</i>				
Meeting Date: 24-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Laurence Tarica	Management	For	Voted - Withheld
2	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the Company for fiscal year ending December 30, 2018.	Management	For	Voted - For
3	Approval, on an advisory basis, of executive compensation.	Management	For	Voted - Against
4	Approval of the amendments to the Amended and Restated Certificate of Incorporation and Amended and Restated Bylaws to provide for the annual election of all directors.	Management	For	Voted - For
<b>NEW YORK COMMUNITY BANCORP, INC.</b>				
<i>Security ID: 649445103 Ticker: NYCB</i>				
Meeting Date: 05-Jun-18		Meeting Type: Annual Meeting		
1a	Election of Director: Maureen E. Clancy	Management	For	Voted - Against
1b	Election of Director: Hanif "Wally" Dahya	Management	For	Voted - Against
1c	Election of Director: Joseph R. Ficalora	Management	For	Voted - For
1d	Election of Director: James J. O'Donovan	Management	For	Voted - For
2	The ratification of the appointment of KPMG LLP as the independent registered public accounting firm of New York Community Bancorp, Inc. for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3	An advisory vote to approve compensation for our executive officers disclosed in the accompanying Proxy Statement.	Management	For	Voted - Against
<b>NORTHWEST BANCSHARES, INC.</b>				
<i>Security ID: 667340103 Ticker: NWBI</i>				
Meeting Date: 18-Apr-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Philip M. Tredway	Management	For	Voted - For
1.2	Election of Director(s) - Deborah J. Chadsey	Management	For	Voted - For
1.3	Election of Director(s) - Timothy M. Hunter	Management	For	Voted - For
1.4	Election of Director(s) - Ronald J. Seiffert	Management	For	Voted - For
2	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the year ending December 31, 2018.	Management	For	Voted - For
3	An advisory, non-binding resolution to approve the executive compensation described in the Proxy Statement.	Management	For	Voted - For
4	The approval of the Northwest Bancshares, Inc. 2018 Equity Incentive Plan.	Management	For	Voted - For

# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>OLD REPUBLIC INTERNATIONAL CORPORATION</b>				
<i>Security ID: 680223104 Ticker: ORI</i>				
Meeting Date: 25-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Harrington Bischof	Management	For	Voted - Withheld
1.2	Election of Director(s) - Spencer LeRoy III	Management	For	Voted - Withheld
1.3	Election of Director(s) - Charles F. Titterton	Management	For	Voted - Withheld
1.4	Election of Director(s) - Steven R. Walker	Management	For	Voted - Withheld
2	To ratify the selection of KPMG LLP as the company's auditors for 2018.	Management	For	Voted - For
3	Advisory vote to approve executive compensation.	Management	For	Voted - For
4	To vote on the PAX World Management LLC proposal listed in the Company's Proxy Statement, if properly submitted.	Shareholder	Against	Voted - For
5	To vote on the California Public Employees' Retirement System proposal listed in the Company's Proxy Statement, if properly submitted.	Shareholder	Against	Voted - For
<b>OMEGA HEALTHCARE INVESTORS, INC.</b>				
<i>Security ID: 681936100 Ticker: OHI</i>				
Meeting Date: 08-Jun-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Kapila K. Anand	Management	For	Voted - For
1.2	Election of Director(s) - Craig M. Bernfield	Management	For	Voted - Withheld
1.3	Election of Director(s) - Norman R. Bobins	Management	For	Voted - For
1.4	Election of Director(s) - Craig R. Callen	Management	For	Voted - For
1.5	Election of Director(s) - Barbara B. Hill	Management	For	Voted - For
1.6	Election of Director(s) - Edward Lowenthal	Management	For	Voted - For
1.7	Election of Director(s) - Ben W. Perks	Management	For	Voted - For
1.8	Election of Director(s) - C. Taylor Pickett	Management	For	Voted - For
1.9	Election of Director(s) - Stephen D. Plavin	Management	For	Voted - For
2	Ratification of Independent Auditors Ernst & Young LLP.	Management	For	Voted - For
3	Approval, on an Advisory Basis, of Executive Compensation.	Management	For	Voted - For
4	Approval of 2018 Stock Incentive Plan.	Management	For	Voted - For
<b>PACWEST BANCORP</b>				
<i>Security ID: 695263103 Ticker: PACW</i>				
Meeting Date: 14-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Tanya M. Acker	Management	For	Voted - Withheld
1.2	Election of Director(s) - Paul R. Burke	Management	For	Voted - For
1.3	Election of Director(s) - Craig A. Carlson	Management	For	Voted - For
1.4	Election of Director(s) - John M. Eggemeyer III	Management	For	Voted - For
1.5	Election of Director(s) - C. William Hosler	Management	For	Voted - For
1.6	Election of Director(s) - Susan E. Lester	Management	For	Voted - For



## Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.7 Election of Director(s) - Roger H. Molvar	Management	For	Voted - For
1.8 Election of Director(s) - James J. Pieczynski	Management	For	Voted - For
1.9 Election of Director(s) - Daniel B. Platt	Management	For	Voted - For
1.10 Election of Director(s) - Robert A. Stine	Management	For	Voted - For
1.11 Election of Director(s) - Matthew P. Wagner	Management	For	Voted - For
1.12 Election of Director(s) - Mark T. Yung	Management	For	Voted - For
2 Advisory Vote on Executive Compensation. To approve, on an advisory basis (non binding), the compensation of the Company's named executive officers.	Management	For	Voted - For
3 Ratification of the Appointment of Independent Auditors. To ratify the appointment of KPMG LLP as the Company's independent auditors for the fiscal year ending December 31, 2018.	Management	For	Voted - For
4 Adjournments. To consider and act upon a proposal to approve, if necessary, an adjournment or postponement of the 2018 Annual Meeting of Stockholders (the "Annual Meeting") to solicit additional proxies.	Management	For	Voted - For
5 Other Business. To consider and act upon such other business and matters or proposals as may properly come before the Annual Meeting or any adjournments or postponements thereof.	Management	For	Voted - Against

### PEOPLE'S UNITED FINANCIAL, INC.

Security ID: 712704105 Ticker: PBCT

Meeting Date: 19-Apr-18 Meeting Type: Annual Meeting

1a Election of Director: John P. Barnes	Management	For	Voted - For
1b Election of Director: Collin P. Baron	Management	For	Voted - For
1c Election of Director: Kevin T. Bottomley	Management	For	Voted - For
1d Election of Director: George P. Carter	Management	For	Voted - For
1e Election of Director: Jane Chwick	Management	For	Voted - For
1f Election of Director: William F. Cruger, Jr.	Management	For	Voted - For
1g Election of Director: John K. Dwight	Management	For	Voted - For
1h Election of Director: Jerry Franklin	Management	For	Voted - For
1i Election of Director: Janet M. Hansen	Management	For	Voted - For
1j Election of Director: Nancy McAllister	Management	For	Voted - For
1k Election of Director: Mark W. Richards	Management	For	Voted - For
1l Election of Director: Kirk W. Walters	Management	For	Voted - For
2 Approve the advisory (non-binding) resolution relating to the compensation of the named executive officers as disclosed in the proxy statement.	Management	For	Voted - For
3 Ratify KPMG LLP as our independent registered public accounting firm for 2018.	Management	For	Voted - For

# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>PETMED EXPRESS, INC.</b>				
<i>Security ID: 716382106 Ticker: PETS</i>				
Meeting Date: 28-Jul-17		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Menderes Akdag	Management	For	Voted - For
1.2	Election of Director(s) - Frank J. Formica	Management	For	Voted - For
1.3	Election of Director(s) - Gian M. Fulgoni	Management	For	Voted - For
1.4	Election of Director(s) - Ronald J. Korn	Management	For	Voted - For
1.5	Election of Director(s) - Robert C. Schweitzer	Management	For	Voted - For
2	An advisory vote on named executive officer compensation.	Management	For	Voted - Against
3	An advisory vote to determine the frequency of stockholder advisory votes on named executive officer compensation.	Management	1 Year	Voted - 1 Year
4	To ratify the appointment of RSM US LLP as the independent registered public accounting firm for the Company to serve for the 2018 fiscal year.	Management	For	Voted - For
<b>PFIZER INC.</b>				
<i>Security ID: 717081103 Ticker: PFE</i>				
Meeting Date: 26-Apr-18		Meeting Type: Annual Meeting		
1.1	Election of Director: Dennis A. Ausiello	Management	For	Voted - For
1.2	Election of Director: Ronald E. Blaylock	Management	For	Voted - For
1.3	Election of Director: Albert Bourla	Management	For	Voted - For
1.4	Election of Director: W. Don Cornwell	Management	For	Voted - For
1.5	Election of Director: Joseph J. Echevarria	Management	For	Voted - For
1.6	Election of Director: Helen H. Hobbs	Management	For	Voted - For
1.7	Election of Director: James M. Kilts	Management	For	Voted - For
1.8	Election of Director: Dan R. Littman	Management	For	Voted - For
1.9	Election of Director: Shantanu Narayen	Management	For	Voted - For
1.10	Election of Director: Suzanne Nora Johnson	Management	For	Voted - For
1.11	Election of Director: Ian C. Read	Management	For	Voted - For
1.12	Election of Director: James C. Smith	Management	For	Voted - For
2	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2018	Management	For	Voted - For
3	2018 Advisory approval of executive compensation	Management	For	Voted - For
4	Approval of the Pfizer Inc. French Sub-Plan under the 2014 Stock Plan	Management	For	Voted - For
5	Shareholder proposal regarding right to act by written consent	Shareholder	Against	Voted - For
6	Shareholder proposal regarding independent chair policy	Shareholder	Against	Voted - Against
7	Shareholder proposal regarding report on lobbying activities	Shareholder	Against	Voted - For

# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## PHILIP MORRIS INTERNATIONAL INC.

Security ID: 718172109 Ticker: PM

Meeting Date: 09-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: Harold Brown	Management	For	Voted - For
1.2 Election of Director: Andre Calantzopoulos	Management	For	Voted - For
1.3 Election of Director: Louis C. Camilleri	Management	For	Voted - For
1.4 Election of Director: Massimo Ferragamo	Management	For	Voted - For
1.5 Election of Director: Werner Geissler	Management	For	Voted - For
1.6 Election of Director: Lisa A. Hook	Management	For	Voted - For
1.7 Election of Director: Jennifer Li	Management	For	Voted - For
1.8 Election of Director: Jun Makihara	Management	For	Voted - For
1.9 Election of Director: Sergio Marchionne	Management	For	Voted - Against
1.10 Election of Director: Kalpana Morparia	Management	For	Voted - For
1.11 Election of Director: Lucio A. Noto	Management	For	Voted - For
1.12 Election of Director: Frederick Paulsen	Management	For	Voted - For
1.13 Election of Director: Robert B. Polet	Management	For	Voted - For
1.14 Election of Director: Stephen M. Wolf	Management	For	Voted - For
2 Advisory Vote Approving Executive Compensation	Management	For	Voted - For
3 Ratification of the Selection of Independent Auditors	Management	For	Voted - For

## PPL CORPORATION

Security ID: 69351T106 Ticker: PPL

Meeting Date: 16-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: Rodney C. Adkins	Management	For	Voted - For
1.2 Election of Director: John W. Conway	Management	For	Voted - For
1.3 Election of Director: Steven G. Elliott	Management	For	Voted - For
1.4 Election of Director: Raja Rajamannar	Management	For	Voted - For
1.5 Election of Director: Craig A. Rogerson	Management	For	Voted - For
1.6 Election of Director: William H. Spence	Management	For	Voted - For
1.7 Election of Director: Natica von Althann	Management	For	Voted - For
1.8 Election of Director: Keith H. Williamson	Management	For	Voted - For
1.9 Election of Director: Phoebe A. Wood	Management	For	Voted - For
1.10 Election of Director: Armando Zagalo de Lima	Management	For	Voted - For
2 Advisory vote to approve compensation of named executive officers	Management	For	Voted - For
3 Ratification of the appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For

## PUBLIC SERVICE ENTERPRISE GROUP INC.

Security ID: 744573106 Ticker: PEG

Meeting Date: 17-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director: Willie A. Deese	Management	For	Voted - For
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## Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Election of Director: William V. Hickey	Management	For	Voted - For
1.3 Election of Director: Ralph Izzo	Management	For	Voted - For
1.4 Election of Director: Shirley Ann Jackson	Management	For	Voted - For
1.5 Election of Director: David Lilley	Management	For	Voted - For
1.6 Election of Director: Barry H. Ostrowsky	Management	For	Voted - For
1.7 Election of Director: Thomas A. Renyi	Management	For	Voted - For
1.8 Election of Director: Hak Cheol (H.C.) Shin	Management	For	Voted - For
1.9 Election of Director: Richard J. Swift	Management	For	Voted - For
1.10 Election of Director: Susan Tomasky	Management	For	Voted - For
1.11 Election of Director: Alfred W. Zollar	Management	For	Voted - For
2 Advisory vote on the approval of executive compensation	Management	For	Voted - For
3 Ratification of the appointment of Deloitte & Touche LLP as Independent Auditor for the year 2018	Management	For	Voted - For

### QUALCOMM INCORPORATED \*CONTEST/O\*

Security ID: 747525103 Ticker: QCOM

Meeting Date: 23-Mar-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Samih Elhage	Management	For	Voted - For
1.2 Election of Director(s) - David G. Golden	Management	For	Voted - Withheld
1.3 Election of Director(s) - Veronica M. Hagen	Management	For	Voted - Withheld
1.4 Election of Director(s) - Julie A. Hill	Management	For	Voted - For
1.5 Election of Director(s) - John H. Kispert	Management	For	Voted - For
1.6 Election of Director(s) - Harry L. You	Management	For	Voted - For
2 To approve Broadcom's proposal to amend Qualcomm's Bylaws to undo any amendment to the Bylaws adopted without stockholder approval up to and including the date of the Annual Meeting that changes the Bylaws in any way from the version that was publicly filed with the Securities and Exchange Commission on July 15, 2016.	Shareholder	For	Voted - For
3 To ratify the selection of PricewaterhouseCoopers LLP as Qualcomm's independent public accountants for the fiscal year ending September 30, 2018.	Management	For	Voted - For
4 To approve, on an advisory basis, compensation paid to Qualcomm's named executive officers.	Management	For	Voted - For
5 To approve an amendment to Qualcomm's 2001 Employee Stock Purchase Plan.	Management	For	Voted - For
6 To approve an amendment to Qualcomm's Restated Certificate of Incorporation, as amended (the "Certificate of Incorporation") to eliminate certain supermajority provisions relating to removal of directors.	Management	For	Voted - For
7 To approve an amendment to the Certificate of Incorporation to eliminate certain supermajority provisions relating to amendments and obsolete provisions.	Management	For	Voted - For
8 To approve an amendment to the Certificate of Incorporation to eliminate provisions requiring a supermajority vote for certain transactions with interested stockholders.	Management	For	Voted - For

# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>SAFETY INSURANCE GROUP, INC.</b>				
<i>Security ID: 78648T100 Ticker: SAFT</i>				
Meeting Date: 23-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Peter J. Manning	Management	For	Voted - For
1.2	Election of Director(s) - David K. McKown	Management	For	Voted - For
2	Ratification of the Appointment of PricewaterhouseCoopers LLP.	Management	For	Voted - For
3	Approval of the 2018 Long-Term Incentive Plan.	Management	For	Voted - For
4	Advisory Vote on Executive Compensation.	Management	For	Voted - For
<b>SCHWEITZER-MAUDUIT INTERNATIONAL, INC.</b>				
<i>Security ID: 808541106 Ticker: SWM</i>				
Meeting Date: 26-Apr-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Kimberly E. Ritrievi	Management	For	Voted - For
1.2	Election of Director(s) - John D. Rogers	Management	For	Voted - For
2	Ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2018.	Management	For	Voted - For
3	Hold a non-binding advisory vote to approve executive compensation.	Management	For	Voted - For
<b>SEAGATE TECHNOLOGY PLC</b>				
<i>Security ID: G7945M107 Ticker: STX</i>				
Meeting Date: 18-Oct-17		Meeting Type: Annual Meeting		
1a	Election of Director: Stephen J. Luczo	Management	For	Voted - For
1b	Election of Director: Mark W. Adams	Management	For	Voted - For
1c	Election of Director: Michael R. Cannon	Management	For	Voted - For
1d	Election of Director: Mei-Wei Cheng	Management	For	Voted - For
1e	Election of Director: William T. Coleman	Management	For	Voted - For
1f	Election of Director: Jay L. Geldmacher	Management	For	Voted - For
1g	Election of Director: William D. Mosley	Management	For	Voted - For
1h	Election of Director: Dr. Chong Sup Park	Management	For	Voted - For
1i	Election of Director: Stephanie Tilenius	Management	For	Voted - For
1j	Election of Director: Edward J. Zander	Management	For	Voted - For
2	Approve, in an advisory, non-binding vote, the compensation of the Company's named executive officers ("Say-on-Pay").	Management	For	Voted - For
3	Approve, in an advisory, non-binding vote, the frequency of future Say-on-Pay votes.	Management	1 Year	Voted - 1 Year
4	Approve an amendment and restatement of the Seagate Technology Public Limited Company Amended and Restated Employee Stock Purchase Plan to increase the number of shares available for issuance.	Management	For	Voted - For

# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Ratify, in a non-binding vote, the appointment of Ernst & Young LLP as the independent auditors of the Company and to authorize, in a binding vote, the Audit Committee of the Company's board of directors (the "Board") to set the auditors' remuneration.	Management	For	Voted - For
6 Grant the Board the authority to allot and/or issue shares under Irish law.	Management	For	Voted - For
7 Grant the Board the authority to opt-out of statutory pre-emption rights under Irish law.	Management	For	Voted - For
8 Determine the price range at which the Company can re-allot shares that it acquires as treasury shares under Irish law.	Management	For	Voted - For

## SIX FLAGS ENTERTAINMENT CORPORATION

Security ID: 83001A102 Ticker: SIX

Meeting Date: 02-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Kurt M. Cellar	Management	For	Voted - For
1.2 Election of Director(s) - Nancy A. Krejsa	Management	For	Voted - For
1.3 Election of Director(s) - Jon L. Luther	Management	For	Voted - For
1.4 Election of Director(s) - Usman Nabi	Management	For	Voted - For
1.5 Election of Director(s) - Stephen D. Owens	Management	For	Voted - For
1.6 Election of Director(s) - James Reid-Anderson	Management	For	Voted - For
1.7 Election of Director(s) - Richard W. Roedel	Management	For	Voted - For
2 Approve the Amendment to the Restated Certificate of Incorporation.	Management	For	Voted - For
3 Advisory vote to ratify the appointment of KPMG LLP as independent registered public accounting firm for 2018.	Management	For	Voted - For
4 Advisory vote to approve executive compensation.	Management	For	Voted - Against

## TARGET CORPORATION

Security ID: 87612E106 Ticker: TGT

Meeting Date: 13-Jun-18 Meeting Type: Annual Meeting

1a Election of Director: Roxanne S. Austin	Management	For	Voted - For
1b Election of Director: Douglas M. Baker, Jr.	Management	For	Voted - For
1c Election of Director: Brian C. Cornell	Management	For	Voted - For
1d Election of Director: Calvin Darden	Management	For	Voted - For
1e Election of Director: Henrique De Castro	Management	For	Voted - For
1f Election of Director: Robert L. Edwards	Management	For	Voted - For
1g Election of Director: Melanie L. Healey	Management	For	Voted - For
1h Election of Director: Donald R. Knauss	Management	For	Voted - For
1i Election of Director: Monica C. Lozano	Management	For	Voted - For
1j Election of Director: Mary E. Minnick	Management	For	Voted - For
1k Election of Director: Kenneth L. Salazar	Management	For	Voted - For
1l Election of Director: Dmitri L. Stockton	Management	For	Voted - For

## Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	Voted - For
3 Company proposal to approve, on an advisory basis, our executive compensation ("Say-on-Pay").	Management	For	Voted - For
4 Shareholder proposal to adopt a policy for an independent chairman.	Shareholder	Against	Voted - Against

### THE AES CORPORATION

Security ID: 00130H105 Ticker: AES

Meeting Date: 19-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director: Andres R. Gluski	Management	For	Voted - For
1.2 Election of Director: Charles L. Harrington	Management	For	Voted - For
1.3 Election of Director: Kristina M. Johnson	Management	For	Voted - For
1.4 Election of Director: Tarun Khanna	Management	For	Voted - For
1.5 Election of Director: Holly K. Koeppl	Management	For	Voted - Against
1.6 Election of Director: James H. Miller	Management	For	Voted - For
1.7 Election of Director: Alain Monie	Management	For	Voted - For
1.8 Election of Director: John B. Morse, Jr.	Management	For	Voted - For
1.9 Election of Director: Moises Naim	Management	For	Voted - For
1.10 Election of Director: Jeffrey W. Ubben	Management	For	Voted - For
2 To approve, on an advisory basis, the Company's executive compensation.	Management	For	Voted - For
3 To ratify the appointment of Ernst & Young LLP as the independent auditors of the Company for the fiscal year 2018.	Management	For	Voted - For
4 To ratify the Special Meeting Provisions in the Company's By-Laws.	Management	For	Voted - Against
5 If properly presented, a nonbinding Stockholder proposal seeking an assessment relating to a two degree scenario and impacts on the Company's business.	Shareholder	Against	Voted - For

### THE BUCKLE, INC.

Security ID: 118440106 Ticker: BKE

Meeting Date: 01-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - D. Hirschfeld	Management	For	Voted - For
1.2 Election of Director(s) - D. Nelson	Management	For	Voted - For
1.3 Election of Director(s) - T. Heacock	Management	For	Voted - For
1.4 Election of Director(s) - K. Smith	Management	For	Voted - For
1.5 Election of Director(s) - R. Campbell	Management	For	Voted - For
1.6 Election of Director(s) - B. Fairfield	Management	For	Voted - For
1.7 Election of Director(s) - B. Hoberman	Management	For	Voted - For
1.8 Election of Director(s) - M. Huss	Management	For	Voted - For
1.9 Election of Director(s) - J. Peetz	Management	For	Voted - For
1.10 Election of Director(s) - K. Rhoads	Management	For	Voted - For
1.11 Election of Director(s) - J. Shada	Management	For	Voted - For

## Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Proposal to ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the Company for the fiscal year ending February 2, 2019.	Management	For	Voted - For
3 Proposal to approve the Company's 2018 Management Incentive Plan.	Management	For	Voted - For
4 Proposal to approve amendments to the Company's Amended and Restated 2005 Restricted Stock Plan	Management	For	Voted - Against

### THE WESTERN UNION COMPANY

Security ID: 959802109 Ticker: WU

Meeting Date: 18-May-18 Meeting Type: Annual Meeting

1a Election of Director: Martin I. Cole	Management	For	Voted - For
1b Election of Director: Hikmet Ersek	Management	For	Voted - For
1c Election of Director: Richard A. Goodman	Management	For	Voted - For
1d Election of Director: Betsy D. Holden	Management	For	Voted - For
1e Election of Director: Jeffrey A. Joerres	Management	For	Voted - For
1f Election of Director: Roberto G. Mendoza	Management	For	Voted - For
1g Election of Director: Michael A. Miles, Jr.	Management	For	Voted - For
1h Election of Director: Robert W. Selander	Management	For	Voted - For
1i Election of Director: Frances Fragos Townsend	Management	For	Voted - For
1j Election of Director: Solomon D. Trujillo	Management	For	Voted - For
2 Advisory Vote to Approve Executive Compensation	Management	For	Voted - For
3 Ratification of Selection of Ernst & Young LLP as Independent Registered Public Accounting Firm for 2018	Management	For	Voted - For
4 Approval of Amendment to the Charter to Reduce the Threshold Stock Ownership Requirement for Stockholders to Call a Special Meeting	Management	For	Voted - For
5 Stockholder Proposal Regarding Political Contributions Disclosure	Shareholder	Against	Voted - For

### TUPPERWARE BRANDS CORPORATION

Security ID: 899896104 Ticker: TUP

Meeting Date: 09-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: Catherine A. Bertini	Management	For	Voted - For
1.2 Election of Director: Susan M. Cameron	Management	For	Voted - For
1.3 Election of Director: Kriss Cloninger III	Management	For	Voted - For
1.4 Election of Director: Meg Crofton	Management	For	Voted - For
1.5 Election of Director: E. V. Goings	Management	For	Voted - For
1.6 Election of Director: Angel R. Martinez	Management	For	Voted - For
1.7 Election of Director: Antonio Monteiro de Castro	Management	For	Voted - For
1.8 Election of Director: David R. Parker	Management	For	Voted - For
1.9 Election of Director: Richard T. Riley	Management	For	Voted - For
1.10 Election of Director: Joyce M. Roche	Management	For	Voted - For
1.11 Election of Director: Patricia A. Stitzel	Management	For	Voted - For
1.12 Election of Director: M. Anne Szostak	Management	For	Voted - For



## Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Advisory Vote to Approve the Company's Executive Compensation Program	Management	For	Voted - For
3 Proposal to Ratify the Appointment of the Independent Registered Public Accounting Firm	Management	For	Voted - For

### VALERO ENERGY CORPORATION

Security ID: 91913Y100 Ticker: VLO

Meeting Date: 03-May-18 Meeting Type: Annual Meeting

1A Elect director to serve until the 2019 annual meeting of stockholders: H. Paulett Eberhart	Management	For	Voted - For
1B Elect director to serve until the 2019 annual meeting of stockholders: Joseph W. Gordor	Management	For	Voted - For
1C Elect director to serve until the 2019 annual meeting of stockholders: Kimberly S. Greene	Management	For	Voted - For
1D Elect director to serve until the 2019 annual meeting of stockholders: Deborah P. Majoras	Management	For	Voted - For
1E Elect director to serve until the 2019 annual meeting of stockholders: Donald L. Nickles	Management	For	Voted - For
1F Elect director to serve until the 2019 annual meeting of stockholders: Philip J. Pfeiffer	Management	For	Voted - For
1G Elect director to serve until the 2019 annual meeting of stockholders: Robert A. Profusek	Management	For	Voted - For
1H Elect director to serve until the 2019 annual meeting of stockholders: Stephen M. Waters	Management	For	Voted - For
1I Elect director to serve until the 2019 annual meeting of stockholders: Randall J. Weisenburger	Management	For	Voted - For
1J Elect director to serve until the 2019 annual meeting of stockholders: Rayford Wilkins, Jr.	Management	For	Voted - For
2 Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2018.	Management	For	Voted - For
3 Approve, by non-binding vote, the 2017 compensation of our named executive officers.	Management	For	Voted - For
4 Vote on an amendment to Valero's Restated Certificate of Incorporation to remove supermajority vote requirements.	Management	For	Voted - For
5 Vote on an amendment to Valero's Restated Certificate of Incorporation to permit stockholders to act by written consent.	Management	For	Voted - For

### VALLEY NATIONAL BANCORP

Security ID: 919794107 Ticker: VLY

Meeting Date: 14-Dec-17 Meeting Type: Special Meeting

1 Approval of the issuance of up to 76,334,259 shares of Valley National Bancorp common stock in connection with the merger with USAmeribancorp, Inc.	Management	For	Voted - For
2 Approval of a proposal to authorize the Board of Directors to adjourn or postpone the special			

# Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
meeting to a later date, if necessary or appropriate, to solicit additional proxies in favor of approval of the issuance of up to 76,334,259 shares of Valley National Bancorp common stock in connection with the merger with USAmeribancorp, Inc. or to vote on other matters properly before such special meeting	Management	For	Voted - For
Meeting Date: 20-Apr-18	Meeting Type: Annual Meeting		
1a Election of Director: Andrew B. Abramson	Management	For	Voted - For
1b Election of Director: Peter J. Baum	Management	For	Voted - For
1c Election of Director: Pamela R. Bronander	Management	For	Voted - For
1d Election of Director: Eric P. Edelstein	Management	For	Voted - For
1e Election of Director: Mary J. Steele Guilfoile	Management	For	Voted - For
1f Election of Director: Graham O. Jones	Management	For	Voted - For
1g Election of Director: Gerald Korde	Management	For	Voted - For
1h Election of Director: Michael L. LaRusso	Management	For	Voted - For
1i Election of Director: Marc J. Lenner	Management	For	Voted - For
1j Election of Director: Gerald H. Lipkin	Management	For	Voted - For
1k Election of Director: Ira Robbins	Management	For	Voted - For
1l Election of Director: Suresh L. Sani	Management	For	Voted - For
1m Election of Director: Jennifer W. Steans	Management	For	Voted - For
1n Election of Director: Jeffrey S. Wilks	Management	For	Voted - For
2 Ratification of the appointment of KPMG LLP as Valley's independent registered public accounting firm for the fiscal year ending December 31, 2018	Management	For	Voted - For
3 An advisory vote to approve named executive officer compensation	Management	For	Voted - For
4 Shareholder Proposal to amend bylaws to allow holders of 10% of Valley's outstanding common stock to call a special shareholders meeting	Shareholder	Against	Voted - For

## VERIZON COMMUNICATIONS, INC.

Security ID: 92343V104 Ticker: VZ

Meeting Date: 03-May-18	Meeting Type: Annual Meeting		
1.1 Election of Director: Shellye L. Archambeau	Management	For	Voted - For
1.2 Election of Director: Mark T. Bertolini	Management	For	Voted - For
1.3 Election of Director: Richard L. Carrion	Management	For	Voted - For
1.4 Election of Director: Melanie L. Healey	Management	For	Voted - For
1.5 Election of Director: M. Frances Keeth	Management	For	Voted - For
1.6 Election of Director: Lowell C. McAdam	Management	For	Voted - For
1.7 Election of Director: Clarence Otis, Jr.	Management	For	Voted - For
1.8 Election of Director: Rodney E. Slater	Management	For	Voted - For
1.9 Election of Director: Kathryn A. Tesija	Management	For	Voted - For
1.10 Election of Director: Gregory D. Wasson	Management	For	Voted - For
1.11 Election of Director: Gregory G. Weaver	Management	For	Voted - For
2 Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For

# Hancock Horizon Diversified Income Fund

<b>Proposal</b>	<b>Proposed by</b>	<b>Mgt. Position</b>	<b>Registrant Voted</b>
3 Advisory Vote to Approve Executive Compensation	Management	For	Voted - For
4 Special Shareowner Meetings	Shareholder	Against	Voted - For
5 Lobbying Activities Report	Shareholder	Against	Voted - For
6 Independent Chair	Shareholder	Against	Voted - For
7 Report on Cyber Security and Data Privacy	Shareholder	Against	Voted - Against
8 Executive Compensation Clawback Policy	Shareholder	Against	Voted - For
9 Nonqualified Savings Plan Earnings	Shareholder	Against	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>ADVANCED SEMICONDUCTOR ENGINEERING INC.</b>				
<i>Security ID: Y00153109 Ticker: 2311</i>				
Meeting Date: 12-Feb-18				
1	Approve Share Swap Merger Agreement	Management	For	Voted - For
2	Amend Procedures for Lending Funds to Other Parties	Management	For	Voted - For
3	Amend Procedures for Endorsement and Guarantees	Management	For	Voted - For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Voted - For
5	Amend Rules and Procedures Regarding General Meetings of Shareholders of ASE Industrial Holding Co., Ltd.	Management	For	Voted - For
6	Approve Amendments to Articles of Association of ASE Industrial Holding Co., Ltd.	Management	For	Voted - For
7	Amend Rules and Procedures for Election of Directors and Supervisors of ASE Industrial Holding Co., Ltd.	Management	For	Voted - For
8.1	Elect Jason C.S. Chang, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	Shareholder	For	Voted - For
8.2	Elect Richard H.P. Chang with Shareholder No. 3 as Director	Shareholder	For	Voted - For
8.3	Elect Bough Lin, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	Shareholder	For	Voted - For
8.4	Elect C.W. Tsai, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	Shareholder	For	Voted - For
8.5	Elect Tien Wu, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	Shareholder	For	Voted - For
8.6	Elect Joseph Tung, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	Shareholder	For	Voted - For
8.7	Elect Raymond Lo, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	Shareholder	For	Voted - For
8.8	Elect Jeffery Chen, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	Shareholder	For	Voted - For
8.9	Elect TS Chen, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	Shareholder	For	Voted - For
8.10	Elect Rutherford Chang with Shareholder No. 372564 as Director	Shareholder	For	Voted - For
8.11	Elect Freddie Liu with Shareholder No. 84025 as Director	Shareholder	For	Voted - For
8.12	Elect Alan Cheng with Shareholder No. 6403 as Supervisor	Shareholder	For	Voted - For
8.13	Elect Yuan-Chuang Fung with Shareholder No. 75594 as Supervisor	Shareholder	For	Voted - For
8.14	Elect Fang-Yin Chen with ID No. P220793529 as Supervisor	Shareholder	For	Voted - For
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Management	For	Voted - Against
10	Amend Procedures for Lending Funds to Other Parties of ASE Industrial Holding Co., Ltd.	Management	For	Voted - For
11	Amend Procedures for Endorsement and Guarantees of ASE Industrial Holding Co., Ltd.	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
12 Amend Procedures Governing the Acquisition or Disposal of Assets of ASE Industrial Holding Co., Ltd.	Management	For	Voted - For

## AKBANK T.A.S.

Security ID: M0300L106 Ticker: AKBNK

Meeting Date: 26-Mar-18

1 Elect Presiding Council of Meeting	Management	For	Voted - For
2 Accept Board Report	Management	For	Voted - For
3 Accept Audit Report	Management	For	Voted - For
4 Accept Financial Statements	Management	For	Voted - For
5 Ratify Director Appointments	Management	For	Voted - Against
6 Approve Discharge of Board	Management	For	Voted - For
7 Approve Allocation of Income	Management	For	Voted - For
8 Elect Directors	Management	For	Voted - Against
9 Approve Director Remuneration	Management	For	Voted - Against
10 Ratify External Auditors	Management	For	Voted - For
11 Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	Voted - For
12 Approve Upper Limit of Donations for 2018	Management	For	Voted - Against
13 Receive Information on Donations Made in 2017	Management		Non-Voting

## AMADEUS IT GROUP SA

Security ID: E04648114 Ticker: AMS

Meeting Date: 20-Jun-18

1 Approve Consolidated and Standalone Financial Statements	Management	For	Voted - For
2 Approve Allocation of Income and Dividends	Management	For	Voted - For
3 Approve Discharge of Board	Management	For	Voted - For
4 Renew Appointment of Deloitte as Auditor for FY 2018	Management	For	Voted - Against
5 Appoint Ernst & Young as Auditor for FY 2019, 2020 and 2021	Management	For	Voted - For
6 Amend Article 42 Re: Audit Committee	Management	For	Voted - For
7.1 Ratify Appointment of and Elect Pilar Garcia Ceballos-Zuniga as Director	Management	For	Voted - For
7.2 Elect Stephan Gemkow as Director	Management	For	Voted - For
7.3 Elect Peter Kurpick as Director	Management	For	Voted - For
7.4 Reelect Jose Antonio Tazon Garcia as Director	Management	For	Voted - Against
7.5 Reelect Luis Maroto Camino as Director	Management	For	Voted - For
7.6 Reelect David Webster as Director	Management	For	Voted - For
7.7 Reelect Guillermo de la Dehesa Romero as Director	Management	For	Voted - For
7.8 Reelect Clara Furse as Director	Management	For	Voted - For
7.9 Reelect Pierre-Henri Gourgeon as Director	Management	For	Voted - Against
7.10 Reelect Francesco Loredan as Director	Management	For	Voted - Against

## Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 Advisory Vote on Remuneration Report	Management	For	Voted - For
9 Approve Remuneration Policy	Management	For	Voted - For
10 Approve Remuneration of Directors	Management	For	Voted - For
11.1 Approve Performance Share Plan	Management	For	Voted - For
11.2 Approve Restricted Stock Plan	Management	For	Voted - For
11.3 Approve Share Matching Plan	Management	For	Voted - For
11.4 Authorize Board to Ratify and Execute Approved Resolutions Re: Remuneration Plans	Management	For	Voted - For
12 Authorize Share Repurchase Program	Management	For	Voted - For
13 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 5 Billion	Management	For	Voted - Against
14 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For

### ANHUI CONCH CEMENT COMPANY LTD

*Security ID: Y01373102 Ticker: 914*

Meeting Date: 10-Oct-17

1 Elect Wu Xiaoming as Supervisor	Shareholder	For	Voted - For
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Meeting Date: 30-May-18

1 Approve 2017 Report of the Board of Directors	Management	For	Voted - For
2 Approve 2017 Report of the Supervisory Committee	Management	For	Voted - For
3 Approve 2017 Audited Financial Reports Prepared Under the PRC Accounting Standards and International Financial Reporting Standards Respectively	Management	For	Voted - For
4 Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5 Approve 2017 Profit Appropriation Proposal and Declaration of Final Dividend	Management	For	Voted - For
6 Approve Provision of Guarantee to Subsidiaries and Joint Venture Entities	Management	For	Voted - For
7 Amend Articles of Association Regarding Party Committee	Management	For	Voted - Against
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against

### ASE INDUSTRIAL HOLDINGS CO

*Security ID: ADPV41256 Ticker: 3711*

Meeting Date: 21-Jun-18

1 Approve Cash Distribution from Capital Reserve	Management	For	Voted - For
2 Approve Amendments to Articles of Association	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Amend Rules and Procedures for Election of Directors and Supervisors to Rules and Rename It To Procedures for Election of Directors	Management	For	Voted - For
4 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Management	For	Voted - For
5.1 Elect Shen-Fu Yu, with SHAREHOLDER NO.H101915XXX as Independent Director	Management	For	Voted - For
5.2 Elect Ta-Lin Hsu, with SHAREHOLDER NO.1943040XXX as Independent Director	Management	For	Voted - For
5.3 Elect Mei-Yueh Ho, with SHAREHOLDER NO.Q200495XXX as Independent Director	Management	For	Voted - For
5.4 Elect Non-independent Director No. 1	Shareholder	Against	Voted - Against
5.5 Elect Non-independent Director No. 2	Shareholder	Against	Voted - Against
5.6 Elect Non-independent Director No. 3	Shareholder	Against	Voted - Against
5.7 Elect Non-independent Director No. 4	Shareholder	Against	Voted - Against
5.8 Elect Non-independent Director No. 5	Shareholder	Against	Voted - Against
5.9 Elect Non-independent Director No. 6	Shareholder	Against	Voted - Against
5.10 Elect Non-independent Director No. 7	Shareholder	Against	Voted - Against
5.11 Elect Non-independent Director No. 8	Shareholder	Against	Voted - Against
5.12 Elect Non-independent Director No. 9	Shareholder	Against	Voted - Against
5.13 Elect Non-independent Director No. 10	Shareholder	Against	Voted - Against
6 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Management	For	Voted - Against

## BANCO BRADESCO S.A.

Security ID: 059460303 Ticker: BBDC4

Meeting Date: 12-Mar-18

5.1 Elect Luiz Carlos de Freitas as Fiscal Council Member and Joao Sabino as Alternate Appointed by Preferred Shareholder	Shareholder	Abstain	Voted - Abstain
5.2 Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder	Shareholder	For	Voted - For
5.3 Elect Luiz Alberto de Castro Falleiros as Fiscal Council Member and Eduardo Georges Chehab as Alternate Appointed by Preferred Shareholder	Shareholder	Abstain	Voted - Abstain

## BARCLAYS PLC

Security ID: G08036124 Ticker: BARC

Meeting Date: 01-May-18

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Elect Matthew Lester as Director	Management	For	Voted - For
4 Elect Mike Turner as Director	Management	For	Voted - For
5 Re-elect Mike Ashley as Director	Management	For	Voted - For
6 Re-elect Tim Breedon as Director	Management	For	Voted - For
7 Re-elect Sir Ian Cheshire as Director	Management	For	Voted - For

## Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 Re-elect Mary Francis as Director	Management	For	Voted - For
9 Re-elect Crawford Gillies as Director	Management	For	Voted - For
10 Re-elect Sir Gerry Grimstone as Director	Management	For	Voted - For
11 Re-elect Reuben Jeffery III as Director	Management	For	Voted - For
12 Re-elect John McFarlane as Director	Management	For	Voted - For
13 Re-elect Tushar Morzaria as Director	Management	For	Voted - For
14 Re-elect Dambisa Moyo as Director	Management	For	Voted - For
15 Re-elect Diane Schueneman as Director	Management	For	Voted - For
16 Re-elect James Staley as Director	Management	For	Voted - For
17 Reappoint KPMG LLP as Auditors	Management	For	Voted - For
18 Authorise the Board Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
19 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
20 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - Against
21 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
23 Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Management	For	Voted - For
24 Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Management	For	Voted - For
25 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
26 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For
27 Approve Scrip Dividend Programme	Management	For	Voted - For
28 Approve Cancellation of the Share Premium Account	Management	For	Voted - For

### BHP BILLITON LIMITED

Security ID: 088606108 Ticker: BHP

Meeting Date: 16-Nov-17

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Appoint KPMG LLP as Auditor of the Company	Management	For	Voted - For
3 Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	Management	For	Voted - For
4 Approve General Authority to Issue Shares in BHP Billiton Plc	Management	For	Voted - For
5 Approve General Authority to Issue Shares in BHP Billiton Plc for Cash	Management	For	Voted - For
6 Approve the Repurchase of Shares in BHP Billiton Plc	Management	For	Voted - For
7 Approve the Directors' Remuneration Policy Report	Management	For	Voted - For
8 Approve the Remuneration Report Other Than the Part Containing the Directors' Remuneration Policy	Management	For	Voted - For
9 Approve the Remuneration Report	Management	For	Voted - For
10 Approve Leaving Entitlements	Management	For	Voted - For
11 Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	Management	For	Voted - For
12 Elect Terry Bowen as Director	Management	For	Voted - For



# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
13 Elect John Mogford as Director	Management	For	Voted - For
14 Elect Malcolm Broomhead as Director	Management	For	Voted - For
15 Elect Anita Frew as Director	Management	For	Voted - For
16 Elect Carolyn Hewson as Director	Management	For	Voted - For
17 Elect Andrew Mackenzie as Director	Management	For	Voted - For
18 Elect Lindsay Maxsted as Director	Management	For	Voted - For
19 Elect Wayne Murdy as Director	Management	For	Voted - For
20 Elect Shriti Vadera as Director	Management	For	Voted - For
21 Elect Ken MacKenzie as Director	Management	For	Voted - For
22 Approve the Amendments to the Company's Constitution	Shareholder	Against	Voted - Against
23 Approve Contingent Resolution- Energy Policy and Climate Risk Disclosure	Shareholder	Against	Voted - Against

## BYD COMPANY LTD.

Security ID: Y1023R104 Ticker: 1211

Meeting Date: 08-Sep-17

1a Elect Wang Chuan-fu as Executive Director	Management	For	Voted - Against
1b Elect Lv Xiang-yang as Non-Executive Director	Management	For	Voted - Against
1c Elect Xia Zuo-quan as Non-Executive Director	Management	For	Voted - Against
1d Elect Wang Zi-dong as Director	Management	For	Voted - For
1e Elect Zou Fei as Director	Management	For	Voted - For
1f Elect Zhang Ran as Director	Management	For	Voted - For
2a Elect Dong Jun-qing as Supervisor	Management	For	Voted - For
2b Elect Li Yong-zhao as Supervisor	Management	For	Voted - For
2c Elect Huang Jiang-feng as Supervisor	Management	For	Voted - For
2d Authorize Board to Enter Into a Supervisor Service Contract with Wang Zhen and Yang Dong-sheng and Handle All Other Relevant Matters in Relation to the Re-election and Election	Management	For	Voted - For
3 Approve Remuneration of Directors and Allowance of Independent Directors	Management	For	Voted - For
4 Approve Remuneration of Supervisors	Management	For	Voted - For

Meeting Date: 09-May-18

1 Approve Issuance of Asset-Backed Securities	Management	For	Voted - For
2 Authorize Board to Deal With All Matters in Relation to the Issuance of Asset-Backed Securities	Management	For	Voted - For
3 Authorize Board to Deal With All Matters in Relation to the Issuance of Debt Financing Instruments	Management	For	Voted - For
4 Approve Adjustment to and Optimization of the Scope of Investment Project Under the Non-Public Issuance and the Introduction of New Implementation Entities	Management	For	Voted - For

Meeting Date: 20-Jun-18

1 Approve 2017 Report of the Board of Directors	Management	For	Voted - For
2 Approve 2017 Report of the Supervisory Committee	Management	For	Voted - For

## Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Approve 2017 Audited Financial Statements	Management	For	Voted - For
4 Approve 2017 Annual Reports and Its Summary	Management	For	Voted - For
5 Approve 2017 Profit Distribution Plan	Management	For	Voted - For
6 Approve Ernst & Young Hua Ming LLP as PRC Auditor and Internal Control Audit Institution and Ernst & Young as Auditor Outside the PRC and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7 Approve Provision of Guarantee by the Group	Management	For	Voted - Against
8 Approve Provision of Guarantee by the Company and Its Subsidiaries for External Parties	Management	For	Voted - For
9 Approve Estimated Cap of Ordinary Connected Transactions for the Year 2018	Management	For	Voted - For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Management	For	Voted - Against
11 Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
12 Approve Use of Short-term Intermittent Funds for Entrusted Wealth Management and Related Transactions	Management	For	Voted - For
13 Approve Provision of Phased Guarantee for Mortgage-backed Home Buyers of Yadi Village 3 by Shenzhen BYD Industrial Development Co., Ltd.	Management	For	Voted - For
14 Approve Provision of Phased Guarantee for Mortgage-backed Car Buyers to BYD Auto Finance Company Limited	Management	For	Voted - For
15 Approve Increase in Estimated Cap of Ordinary Connected Transactions for 2018	Shareholder	For	Voted - For
16 Approve Adjustment and Change of Use of Partial Proceeds from Non-Public Issuance and the Introduction of New Implementation Entity	Shareholder	For	Voted - For

### CAPGEMINI

*Security ID: F4973Q101 Ticker: CAP*

Meeting Date: 23-May-18

1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 1.70 per Share	Management	For	Voted - For
4 Approve Compensation of Paul Hermelin, Chairman and CEO	Management	For	Voted - For
5 Approve Remuneration Policy of Chairman and CEO	Management	For	Voted - For
6 Approve Remuneration Policy of Vice-CEOs	Management	For	Voted - For
7 Approve Termination Package of Thierry Delaporte, Vice-CEO	Management	For	Voted - Against
8 Approve Termination Package of Aiman Ezzat, Vice-CEO	Management	For	Voted - Against
9 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	Voted - For
10 Reelect Paul Hermelin as Director	Management	For	Voted - For
11 Reelect Laurence Dors as Director	Management	For	Voted - For

## Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
12	Reelect Xavier Musca as Director	Management	For	Voted - For
13	Elect Frederic Oudea as Director	Management	For	Voted - For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
16	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	Management	For	Voted - For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 540 Million	Management	For	Voted - For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 134 Million	Management	For	Voted - For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 134 Million	Management	For	Voted - For
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 18 and 19	Management	For	Voted - For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Voted - For
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Management	For	Voted - For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Voted - For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	Voted - For
26	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

### CARNIVAL CORPORATION

*Security ID: 143658300 Ticker: CCL*

Meeting Date: 11-Apr-18

1	Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - Against
2	Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - For
3	Elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - For
4	Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - For
5	Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - Against

## Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - Against
7 Re-elect Debra Kelly-Ennis as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - For
8 Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - Against
9 Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - Against
10 Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - Against
11 Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Approve Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies)	Management	For	Voted - For
14 Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Management	For	Voted - Against
15 Authorize Board to Fix Remuneration of Auditors	Management	For	Voted - For
16 Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2017 (in accordance with legal requirements applicable to UK companies).	Management	For	Voted - For
17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	Voted - Against
18 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - For
19 Authorize Share Repurchase Program	Management	For	Voted - For

### CHINA LIFE INSURANCE CO. LIMITED

Security ID: Y1477R204 Ticker: 2628

Meeting Date: 20-Dec-17

1 Elect Yuan Changqing as Non-independent Director	Shareholder	For	Voted - Against
2 Elect Luo Zhaohui as Supervisor	Shareholder	For	Voted - For

Meeting Date: 06-Jun-18

1 Approve 2017 Report of the Board of Directors	Management	For	Voted - For
2 Approve 2017 Report of the Supervisory Committee	Management	For	Voted - For
3 Approve 2017 Financial Report	Management	For	Voted - For
4 Approve 2017 Profit Distribution Plan	Management	For	Voted - For
5 Approve Remuneration of Directors and Supervisors	Management	For	Voted - For
6 Elect Yang Mingsheng as Director	Shareholder	For	Voted - Against
7 Elect Lin Dairen as Director	Shareholder	For	Voted - Against

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 Elect Xu Hengping as Director	Shareholder	For	Voted - Against
9 Elect Xu Haifeng as Director	Shareholder	For	Voted - Against
10 Elect Yuan Changqing as Director	Shareholder	For	Voted - Against
11 Elect Liu Huimin as Director	Shareholder	For	Voted - Against
12 Elect Yin Zhaojun as Director	Shareholder	For	Voted - Against
13 Elect Su Hengxuan as Director	Shareholder	For	Voted - Against
14 Elect Chang Tso Tung Stephen as Director	Management	For	Voted - For
15 Elect Robinson Drake Pike as Director	Management	For	Voted - For
16 Elect Tang Xin as Director	Management	For	Voted - For
17 Elect Leung Oi-Sie Elsie as Director	Management	For	Voted - For
18 Elect Jia Yuzeng as Supervisor	Shareholder	For	Voted - For
19 Elect Shi Xiangming as Supervisor	Shareholder	For	Voted - For
20 Elect Luo Zhaohui as Supervisor	Shareholder	For	Voted - For
21 Approve Ernst & Young Hua Ming LLP as the PRC Auditor and the Auditor for US Form 20-F and Ernst & Young as the Hong Kong Auditor and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
22 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Management	For	Voted - Against
23 Approve Entrusted Investment and Management Agreement for Alternative Investments with Insurance Funds and the Annual Caps for the Three Years Ending 31 December 2021	Shareholder	For	Voted - For

## CONTINENTAL AG

Security ID: D16212140 Ticker: CON

Meeting Date: 27-Apr-18

1 Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Management		Non-Voting
2 Approve Allocation of Income and Dividends of EUR 4.50 per Share	Management	For	Voted - For
3.1 Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2017	Management	For	Voted - For
3.2 Approve Discharge of Management Board Member Jose Avila for Fiscal 2017	Management	For	Voted - For
3.3 Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2017	Management	For	Voted - For
3.4 Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2017	Management	For	Voted - For
3.5 Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2017	Management	For	Voted - For
3.6 Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2017	Management	For	Voted - For
3.7 Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2017	Management	For	Voted - For
3.8 Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2017	Management	For	Voted - For
3.9 Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2017	Management	For	Voted - For

## Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4.1 Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2017	Management	For	Voted - For
4.2 Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2017	Management	For	Voted - For
4.3 Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2017	Management	For	Voted - For
4.4 Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2017	Management	For	Voted - For
4.5 Approve Discharge of Supervisory Board Member Michael Ighhaut for Fiscal 2017	Management	For	Voted - For
4.6 Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2017	Management	For	Voted - For
4.7 Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2017	Management	For	Voted - For
4.8 Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2017	Management	For	Voted - For
4.9 Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2017	Management	For	Voted - For
4.10 Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2017	Management	For	Voted - For
4.11 Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2017	Management	For	Voted - For
4.12 Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2017	Management	For	Voted - For
4.13 Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2017	Management	For	Voted - For
4.14 Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2017	Management	For	Voted - For
4.15 Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2017	Management	For	Voted - For
4.16 Approve Discharge of Supervisory Board Member Gudrun Valten for Fiscal 2017	Management	For	Voted - For
4.17 Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2017	Management	For	Voted - For
4.18 Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2017	Management	For	Voted - For
4.19 Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2017	Management	For	Voted - For
4.20 Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2017	Management	For	Voted - For
5 Ratify KPMG AG as Auditors for Fiscal 2018	Management	For	Voted - For

### CORE LABORATORIES N.V.

*Security ID: N22717107 Ticker: CLB*

Meeting Date: 24-May-18

1a Elect Director Margaret Ann van Kempen	Management	For	Voted - For
1b Elect Director Lawrence Bruno	Management	For	Voted - For
2 Ratify KPMG as Auditors	Management	For	Voted - For
3 Adopt Financial Statements and Statutory Reports	Management	For	Voted - For
4 Approve Cancellation of Repurchased Shares	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
6 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	Voted - For
7 Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	Voted - For
8a Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
8b Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

## CREDIT SUISSE GROUP AG

Security ID: 225401108 Ticker: CSGN

Meeting Date: 27-Apr-18

1.1 Approve Remuneration Report	Management	For	Voted - For
1.2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Discharge of Board and Senior Management	Management	For	Voted - For
3.1 Approve Allocation of Income	Management	For	Voted - For
3.2 Approve Dividends of CHF 0.25 per Share from Capital Contribution Reserves	Management	For	Voted - For
4.1.a Reelect Urs Rohner as Director and Board Chairman	Management	For	Voted - Against
4.1.b Reelect Iris Bohnet as Director	Management	For	Voted - For
4.1.c Reelect Andreas Gottschling as Director	Management	For	Voted - For
4.1.d Reelect Alexander Gut as Director	Management	For	Voted - For
4.1.e Reelect Andreas Koopmann as Director	Management	For	Voted - For
4.1.f Reelect Seraina Macia as Director	Management	For	Voted - For
4.1.g Reelect Kai Nargolwala as Director	Management	For	Voted - For
4.1.h Reelect Joaquin Ribeiro as Director	Management	For	Voted - For
4.1.i Reelect Severin Schwan as Director	Management	For	Voted - For
4.1.j Reelect John Tiner as Director	Management	For	Voted - For
4.1.k Reelect Alexandre Zeller as Director	Management	For	Voted - For
4.1.l Elect Michael Klein as Director	Management	For	Voted - For
4.1.m Elect Ana Pessoa as Director	Management	For	Voted - For
4.2.1 Reappoint Iris Bohnet as Member of the Compensation Committee	Management	For	Voted - For
4.2.2 Reappoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Voted - For
4.2.3 Reappoint Kai Nargolwala as Member of the Compensation Committee	Management	For	Voted - For
4.2.4 Reappoint Alexandre Zeller as Member of the Compensation Committee	Management	For	Voted - For
5.1 Approve Remuneration of Directors in the Amount of CHF 12 Million	Management	For	Voted - For
5.2.1 Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 25.5 Million	Management	For	Voted - For
5.2.2 Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	Management	For	Voted - For
5.2.3 Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 58.5 Million	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6.1 Ratify KPMG AG as Auditors	Management	For	Voted - For
6.2 Ratify BDO AG as Special Auditors	Management	For	Voted - For
6.3 Designate Andreas Keller as Independent Proxy	Management	For	Voted - For
7 Transact Other Business: Proposals by Shareholders (Voting)	Management	For	Voted - Against
8 Transact Other Business: Proposals by the Board of Directors (Voting)	Management	For	Voted - Against

## DBS GROUP HOLDINGS LTD.

Security ID: Y20246107 Ticker: D05

Meeting Date: 25-Apr-18

1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2 Approve Final Dividend and Special Dividend	Management	For	Voted - For
3 Approve Directors' Fees	Management	For	Voted - For
4 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5 Elect Peter Seah Lim Huat as Director	Management	For	Voted - For
6 Elect Piyush Gupta as Director	Management	For	Voted - For
7 Elect Andre Sekulic as Director	Management	For	Voted - For
8 Elect Olivier Lim Tse Ghow as Director	Management	For	Voted - For
9 Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan	Management	For	Voted - For
10 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
11 Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme	Management	For	Voted - For
12 Authorize Share Repurchase Program	Management	For	Voted - For

## DENSO CORP.

Security ID: J12075107 Ticker: 6902

Meeting Date: 20-Jun-18

1.1 Elect Director Arima, Koji	Management	For	Voted - For
1.2 Elect Director Maruyama, Haruya	Management	For	Voted - For
1.3 Elect Director Yamanaka, Yasushi	Management	For	Voted - For
1.4 Elect Director Wakabayashi, Hiroyuki	Management	For	Voted - For
1.5 Elect Director Tsuzuki, Shoji	Management	For	Voted - For
1.6 Elect Director George Olcott	Management	For	Voted - For
1.7 Elect Director Nawa, Takashi	Management	For	Voted - For
2 Appoint Statutory Auditor Niwa, Motomi	Management	For	Voted - For
3 Approve Annual Bonus	Management	For	Voted - For



# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>DIAGEO PLC</b>				
<i>Security ID: G42089113 Ticker: DGE</i>				
Meeting Date: 20-Sep-17				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Remuneration Policy	Management	For	Voted - For
4	Approve Final Dividend	Management	For	Voted - For
5	Re-elect Peggy Bruzelius as Director	Management	For	Voted - For
6	Re-elect Lord Davies of Abersoch as Director	Management	For	Voted - For
7	Re-elect Javier Ferran as Director	Management	For	Voted - For
8	Re-elect Ho KwonPing as Director	Management	For	Voted - For
9	Re-elect Betsy Holden as Director	Management	For	Voted - For
10	Re-elect Nicola Mendelsohn as Director	Management	For	Voted - For
11	Re-elect Ivan Menezes as Director	Management	For	Voted - For
12	Re-elect Kathryn Mikells as Director	Management	For	Voted - For
13	Re-elect Alan Stewart as Director	Management	For	Voted - For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
18	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
19	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
20	Adopt Share Value Plan	Management	For	Voted - For
<b>DNB ASA</b>				
<i>Security ID: R1640U124 Ticker: DNB</i>				
Meeting Date: 24-Apr-18				
1	Open Meeting; Elect Chairman of Meeting	Management		Non-Voting
2	Approve Notice of Meeting and Agenda	Management	For	Voted - For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.10 Per Share	Management	For	Voted - For
5a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management (Consultative Vote)	Management	For	Voted - For
5b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
6	Approve Company's Corporate Governance Statement	Management	For	Voted - For
7	Approve Remuneration of Auditors of NOK 578,000	Management	For	Voted - Against
8	Approve NOK 244 Million Reduction in Share Capital via Share Cancellation	Management	For	Voted - For
9	Authorize Share Repurchase Program	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
10	Reelect Tore Olaf Rimmereid, Jaan Ivar Semlitsch and Berit Svendsen as Directors; Elect Olaug Svarva as Chairman	Management	For	Voted - Against
11	Reelect Karl Moursund and Mette I. Wikborg as Members of the Nominating Committee; Elect Camilla Grieg as Chairman and Ingebret G. Hisdal as New Member	Management	For	Voted - For
12	Approve Remuneration of Directors in the Amount of NOK 530,000 for Chairman, NOK 350,000 for Vice Chairman and NOK 350,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Nominating Committee	Management	For	Voted - For

## ERSTE GROUP BANK AG

Security ID: A19494102 Ticker: EBS

Meeting Date: 24-May-18

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board	Management	For	Voted - For
4	Approve Discharge of Supervisory Board	Management	For	Voted - For
5	Approve Remuneration of Supervisory Board Members	Management	For	Voted - For
6	Ratify PwC Wirtschaftspruefung GmbH as Auditors	Management	For	Voted - Against
7	Approve Decrease in Size of Supervisory Board to Eleven Members	Management	For	Voted - For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Management	For	Voted - Against
9	Approve Creation of EUR 343.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	Voted - Against
10	Amend Articles to Reflect Changes in Capital	Management	For	Voted - Against

## EVEREST RE GROUP, LTD.

Security ID: G3223R108 Ticker: RE

Meeting Date: 16-May-18

1.1	Elect Director Dominic J. Addesso	Management	For	Voted - Against
1.2	Elect Director John J. Amore	Management	For	Voted - For
1.3	Elect Director William F. Galtney, Jr.	Management	For	Voted - Against
1.4	Elect Director John A. Graf	Management	For	Voted - For
1.5	Elect Director Gerri Losquadro	Management	For	Voted - For
1.6	Elect Director Roger M. Singer	Management	For	Voted - For
1.7	Elect Director Joseph V. Taranto	Management	For	Voted - Against
1.8	Elect Director John A. Weber	Management	For	Voted - Against
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

**Proposal** **Proposed by** **Mgt. Position** **Registrant Voted**

## GETINGE AB

Security ID: W3443C107 Ticker: GETI B

Meeting Date: 15-Aug-17

	Proposed by	Mgt. Position	Registrant Voted
1	Open Meeting	Management	Non-Voting
2	Elect Chairman of Meeting	Management For	Voted - For
3	Prepare and Approve List of Shareholders	Management For	Voted - For
4	Approve Agenda of Meeting	Management For	Voted - For
5	Designate Inspector(s) of Minutes of Meeting	Management For	Voted - For
6	Acknowledge Proper Convening of Meeting	Management For	Voted - For
7	Authorize Voluntary Conversion of Series A Shares into Series B Shares	Management For	Voted - For
8	Approve Creation of Pool of Capital with Preemptive Rights	Management For	Voted - For
9	Close Meeting	Management	Non-Voting

Meeting Date: 04-Dec-17

	Proposed by	Mgt. Position	Registrant Voted
1	Open Meeting	Management	Non-Voting
2	Elect Chairman of Meeting	Management For	Voted - For
3	Prepare and Approve List of Shareholders	Management For	Voted - For
4	Approve Agenda of Meeting	Management For	Voted - For
5	Designate Inspector(s) of Minutes of Meeting	Management For	Voted - For
6	Acknowledge Proper Convening of Meeting	Management For	Voted - For
7	Approve Spin-Off Agreement of Arjo Ab, and Distribution of the Shares to Current Shareholders	Management For	Voted - For
8	Close Meeting	Management	Non-Voting

## GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Security ID: P49501201 Ticker: GFNORTE O

Meeting Date: 05-Dec-17

	Proposed by	Mgt. Position	Registrant Voted
1	Approve Acquisition of Relevant Assets Re: Grupo Financiero Interacciones SAB de CV	Management For	Voted - For
2	Accept Auditor's Report on Fiscal Situation of Company	Management	Non-Voting
3	Authorize Board to Ratify and Execute Approved Resolutions	Management For	Voted - For

Meeting Date: 05-Dec-17

	Proposed by	Mgt. Position	Registrant Voted
1	Approve Financial Statements as of September 30, 2017	Management For	Voted - For
2	Approve Acquisition of Grupo Financiero Interacciones SAB de CV	Management For	Voted - For
3	Amend Article 8 to Reflect Changes in Capital	Management For	Voted - For
4	Authorize Board to Ratify and Execute Approved Resolutions	Management For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Meeting Date: 27-Apr-18			
1.a Approve CEO's Report on Financial Statements and Statutory Reports	Management	For	Voted - For
1.b Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Management	For	Voted - For
1.c Approve Board's Report on Operations and Activities Undertaken by Board	Management	For	Voted - For
1.d Approve Report on Activities of Audit and Corporate Practices Committee	Management	For	Voted - For
1.e Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	Management	For	Voted - For
2 Approve Allocation of Income	Management	For	Voted - For
3.a1 Elect Carlos Hank Gonzalez as Board Chairman	Management	For	Voted - For
3.a2 Elect Juan Antonio Gonzalez Moreno as Director	Management	For	Voted - For
3.a3 Elect David Juan Villarreal Montemayor as Director	Management	For	Voted - For
3.a4 Elect Jose Marcos Ramirez Miguel as Director	Management	For	Voted - For
3.a5 Elect Everardo Elizondo Almaguer as Director	Management	For	Voted - For
3.a6 Elect Carmen Patricia Armendariz Guerra as Director	Management	For	Voted - For
3.a7 Elect Hector Federico Reyes-Retana y Dahl as Director	Management	For	Voted - For
3.a8 Elect Eduardo Livas Cantu as Director	Management	For	Voted - For
3.a9 Elect Alfredo Elias Ayub as Director	Management	For	Voted - For
3.a10 Elect Adrian Sada Cueva as Director	Management	For	Voted - For
3.a11 Elect Alejandro Burillo Azcarraga as Director	Management	For	Voted - For
3.a12 Elect Jose Antonio Chedraui Eguia as Director	Management	For	Voted - For
3.a13 Elect Alfonso de Angoitia Noriega as Director	Management	For	Voted - For
3.a14 Elect Olga Maria del Carmen Sanchez Cordero Davila as Director	Management	For	Voted - For
3.a15 Elect Thomas Stanley Heather Rodriguez as Director	Management	For	Voted - For
3.a16 Elect Graciela Gonzalez Moreno as Alternate Director	Management	For	Voted - For
3.a17 Elect Juan Antonio Gonzalez Marcos as Alternate Director	Management	For	Voted - For
3.a18 Elect Carlos de la Isla Corry as Alternate Director	Management	For	Voted - For
3.a19 Elect Clemente Ismael Reyes Retana Valdes as Alternate Director	Management	For	Voted - For
3.a20 Elect Alberto Halabe Hamui as Alternate Director	Management	For	Voted - For
3.a21 Elect Manuel Aznar Nicolin as Alternate Director	Management	For	Voted - For
3.a22 Elect Roberto Kelleher Vales as Alternate Director	Management	For	Voted - For
3.a23 Elect Robert William Chandler Edwards as Alternate Director	Management	For	Voted - For
3.a24 Elect Isaac Becker Kabacnik as Alternate Director	Management	For	Voted - For
3.a25 Elect Jose Maria Garza Treviño as Alternate Director	Management	For	Voted - For
3.a26 Elect Javier Braun Burillo as Alternate Director	Management	For	Voted - For
3.a27 Elect Humberto Tafolla Nuñez as Alternate Director	Management	For	Voted - For
3.a28 Elect Guadalupe Phillips Margain as Alternate Director	Management	For	Voted - For
3.a29 Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director	Management	For	Voted - For
3.a30 Elect Ricardo Maldonado Yañez as Alternate Director	Management	For	Voted - For

## Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3.b Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	Management	For	Voted - For
3.c Approve Directors Liability and Indemnification	Management	For	Voted - For
4 Approve Remuneration of Directors	Management	For	Voted - For
5 Elect Hector Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Management	For	Voted - For
6 Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	For	Voted - For
7 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For

Meeting Date: 01-Jun-18

1.1 Approve Cash Dividends of MXN 3.45 Per Share	Management	For	Voted - For
1.2 Approve Dividend to Be Paid on June 11, 2018	Management	For	Voted - For
2 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For

### HEINEKEN NV

*Security ID: N39427211 Ticker: HEIA*

Meeting Date: 19-Apr-18

1.a Receive Report of Management Board (Non-Voting)	Management		Non-Voting
1.b Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management		Non-Voting
1.c Adopt Financial Statements	Management	For	Voted - For
1.d Receive Explanation on Dividend Policy	Management		Non-Voting
1.e Approve Dividends of EUR 1.47 per Share	Management	For	Voted - For
1.f Approve Discharge of Management Board	Management	For	Voted - For
1.g Approve Discharge of Supervisory Board	Management	For	Voted - For
2.a Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
2.b Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	Voted - For
2.c Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 2b	Management	For	Voted - For
3 Discussion on Company's Corporate Governance Structure	Management		Non-Voting
4 Amend Articles 4, 9, 10, 12, 13 and 16 of the Articles of Association	Management	For	Voted - For
5.a Reelect Jose Antonio Fernandez Carbajal to Supervisory Board	Management	For	Voted - Against
5.b Reelect Javier Gerardo Astaburuaga Sanjines to Supervisory Board	Management	For	Voted - Against
5.c Reelect Jean-Marc Huet to Supervisory Board	Management	For	Voted - For
5.d Elect Marion Helmes to Supervisory Board	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## HITACHI LTD.

Security ID: J20454112 Ticker: 6501

Meeting Date: 20-Jun-18

1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Management	For	Voted - For
2.1	Elect Director Ihara, Katsumi	Management	For	Voted - For
2.2	Elect Director Cynthia Carroll	Management	For	Voted - For
2.3	Elect Director Joe Harlan	Management	For	Voted - For
2.4	Elect Director George Buckley	Management	For	Voted - For
2.5	Elect Director Louise Pentland	Management	For	Voted - For
2.6	Elect Director Mochizuki, Harufumi	Management	For	Voted - For
2.7	Elect Director Yamamoto, Takatoshi	Management	For	Voted - For
2.8	Elect Director Yoshihara, Hiroaki	Management	For	Voted - For
2.9	Elect Director Tanaka, Kazuyuki	Management	For	Voted - For
2.10	Elect Director Nakanishi, Hiroaki	Management	For	Voted - For
2.11	Elect Director Nakamura, Toyooki	Management	For	Voted - For
2.12	Elect Director Higashihara, Toshiaki	Management	For	Voted - For

## HON HAI PRECISION INDUSTRY CO., LTD.

Security ID: Y36861105 Ticker: 2317

Meeting Date: 31-Jan-18

1	Approve Proposal for Foxconn Industrial Internet Co., Ltd., a Subsidiary of Hon Hai Precision Industry Co., Ltd. to Issue an Initial Public Offering of CNY-denominated Ordinary Shares on Shanghai Stock Exchange	Management	For	Voted - For
2.01	Elect Kuo Cheng Wang with ID No. F120591XXX as Independent Director	Management	For	Voted - For
3	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	Voted - For

Meeting Date: 22-Jun-18

1	Approve Business Operations Report and Financial Statements	Management	For	Voted - For
2	Approve Plan on Profit Distribution	Management	For	Voted - For
3	Approve Capital Decrease via Cash	Management	For	Voted - For

## HSBC HOLDINGS PLC

Security ID: G4634U169 Ticker: HSBA

Meeting Date: 20-Apr-18

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For

## Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3(a) Elect Mark Tucker as Director	Management	For	Voted - For
3(b) Elect John Flint as Director	Management	For	Voted - For
3(c) Re-elect Kathleen Casey as Director	Management	For	Voted - For
3(d) Re-elect Laura Cha as Director	Management	For	Voted - For
3(e) Re-elect Henri de Castries as Director	Management	For	Voted - For
3(f) Re-elect Lord Evans of Weardale as Director	Management	For	Voted - For
3(g) Re-elect Irene Lee as Director	Management	For	Voted - For
3(h) Re-elect Iain Mackay as Director	Management	For	Voted - For
3(i) Re-elect Heidi Miller as Director	Management	For	Voted - For
3(j) Re-elect Marc Moses as Director	Management	For	Voted - For
3(k) Re-elect David Nish as Director	Management	For	Voted - For
3(l) Re-elect Jonathan Symonds as Director	Management	For	Voted - For
3(m) Re-elect Jackson Tai as Director	Management	For	Voted - For
3(n) Re-elect Pauline van der Meer Mohr as Director	Management	For	Voted - For
4 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
5 Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
6 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
7 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - Against
8 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
10 Authorise Directors to Allot Any Repurchased Shares	Management	For	Voted - For
11 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
12 Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Voted - For
13 Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Voted - For
14 Approve Scrip Dividend Alternative	Management	For	Voted - For
15 Adopt New Articles of Association	Management	For	Voted - For
16 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

### HYUNDAI MOBIS CO.

Security ID: Y3849A109 Ticker: A012330

Meeting Date: 09-Mar-18

1 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
2 Amend Articles of Incorporation	Management	For	Voted - For
3 Elect One Inside Director and Two Outside Directors (Bundled)	Management	For	Voted - Against
4 Elect Two Members of Audit Committee	Management	For	Voted - For
5 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>ICON PLC</b>				
<i>Security ID: G4705A100 Ticker: ICLR</i>				
Meeting Date: 25-Jul-17				
1.1	Elect Director Dermot Kelleher	Management	For	Voted - For
1.2	Elect Director Hugh Brady	Management	For	Voted - For
1.3	Elect Director Mary Pendergast	Management	For	Voted - For
1.4	Elect Director Ronan Murphy	Management	For	Voted - For
2	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3	Authorize Board to Fix Remuneration of Auditors	Management	For	Voted - Against
4	Authorize Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
5	Authorize Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
6	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
7	Authorize Share Repurchase Program	Management	For	Voted - For
8	Approve the Price Range for the Reissuance of Shares	Management	For	Voted - For

## ITV PLC

*Security ID: G4984A110 Ticker: ITV*

Meeting Date: 10-May-18

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect Salman Amin as Director	Management	For	Voted - For
5	Re-elect Sir Peter Bazalgette as Director	Management	For	Voted - For
6	Elect Margaret Ewing as Director	Management	For	Voted - For
7	Re-elect Roger Faxon as Director	Management	For	Voted - For
8	Re-elect Ian Griffiths as Director	Management	For	Voted - For
9	Re-elect Mary Harris as Director	Management	For	Voted - For
10	Re-elect Anna Manz as Director	Management	For	Voted - For
11	Elect Dame Carolyn McCall as Director	Management	For	Voted - For
12	Reappoint KPMG LLP as Auditors	Management	For	Voted - For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - Against
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
17	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
18	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For



# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>JBS S.A.</b>				
<i>Security ID: P59695109 Ticker: JBSS3</i>				
Meeting Date: 30-Apr-18				
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	Management	For	Voted - Against
2	Approve Allocation of Income and Dividends	Management	For	Voted - Against
3.1	Elect Adrian Lima Da Hora as Fiscal Council Member and Andre Alcantara OCampos as Alternate	Management	For	Voted - Against
3.2	Elect Demetrius Nichele Macei as Fiscal Council Member and Marcos Godoy Brogiato as Alternate	Management	For	Voted - Against
3.3	Elect Jose Paulo da Silva Filho as Fiscal Council Member and Sandro Domingues Raffai as Alternate	Management	For	Voted - Against
3.4	Elect Robert Juenemann as Fiscal Council Member and Respective Alternate	Management	For	Voted - For
4	Approve Remuneration of Company's Management and Fiscal Council	Management	For	Voted - Against

Meeting Date: 30-Apr-18

1	Approve Agreement to Absorb Beef Snacks do Brasil Industria e Comercio de Alimentos S.A. (BSB) and Midtown Participacoes Ltda. (Midtown)	Management	For	Voted - For
2	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transactions	Management	For	Voted - For
3	Approve Independent Firm's Appraisals	Management	For	Voted - For
4	Approve Absorption of Beef Snacks do Brasil Industria e Comercio de Alimentos S.A. (BSB) and Midtown Participacoes Ltda. (Midtown)	Management	For	Voted - For
5	Amend Articles and Consolidate Bylaws	Management	For	Voted - For
6	Rectify Remuneration of Company's Management Previously Approved at the April 28, 2017, AGM	Management	For	Voted - Against
7	Ratify Election of Gilberto Meirelles Xando Baptista as Director	Management	For	Voted - Against
8	Ratify Election of Jose Gerardo Grossi as Director	Management	For	Voted - For
9	Ratify Election of Aguinaldo Gomes Ramos Filho as Director	Management	For	Voted - Against
10	Ratify Election of Roberto Penteado de Camargo Ticoulat as Director	Management	For	Voted - For
11	Ratify Election of Cledorvino Belini as Director	Management	For	Voted - For
12	Ratify Election of Jeremiah Alphonsus O'Callaghan as Director	Management	For	Voted - Against
13	Ratify Election of Wesley Mendonca Batista Filho as Director	Management	For	Voted - Against

## KOMERCNI BANKA A.S.

*Security ID: X45471111 Ticker: KOMB*

Meeting Date: 25-Apr-18

1	Amend Articles of Association	Management	For	Voted - For
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# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2017	Management	For	Voted - For
3 Receive Report on Act Providing for Business Undertaking in Capital Market	Management		Non-Voting
4 Receive Management Board Report on Related Entities	Management		Non-Voting
5 Receive Consolidated and Standalone Financial Statements; Receive Proposal of Allocation of Income	Management		Non-Voting
6 Receive Supervisory Board Reports on Financial Statements; Proposal on Allocation of Income; Its Activities; and Management Board Report on Related Entities	Management		Non-Voting
7 Receive Audit Committee Report	Management		Non-Voting
8 Approve Consolidated Financial Statements	Management	For	Voted - For
9 Approve Standalone Financial Statements	Management	For	Voted - For
10 Approve Allocation of Income and Dividends of CZK 47 per Share	Management	For	Voted - For
11 Elect Petr Dvorak as Audit Committee Member	Management	For	Voted - For
12 Ratify Deloitte Audit s.r.o. as Auditor	Management	For	Voted - For

## MAGNA INTERNATIONAL INC.

Security ID: 559222401 Ticker: MG

Meeting Date: 10-May-18

1.1 Elect Director Scott B. Bonham	Management	For	Voted - For
1.2 Elect Director Peter G. Bowie	Management	For	Voted - For
1.3 Elect Director Mary S. Chan	Management	For	Voted - For
1.4 Elect Director Kurt J. Lauk	Management	For	Voted - For
1.5 Elect Director Robert F. MacLellan	Management	For	Voted - For
1.6 Elect Director Cynthia A. Niekamp	Management	For	Voted - For
1.7 Elect Director William A. Ruh	Management	For	Voted - For
1.8 Elect Director Indira V. Samarasekera	Management	For	Voted - For
1.9 Elect Director Donald J. Walker	Management	For	Voted - For
1.10 Elect Director Lawrence D. Worrall	Management	For	Voted - For
1.11 Elect Director William L. Young	Management	For	Voted - For
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

## MERCK KGAA

Security ID: D5357W103 Ticker: MRK

Meeting Date: 27-Apr-18

1 Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Management		Non-Voting
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 1.25 per Share	Management	For	Voted - For
4 Approve Discharge of Management Board for Fiscal 2017	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Approve Discharge of Supervisory Board for Fiscal 2017	Management	For	Voted - For
6 Ratify KPMG AG as Auditors for Fiscal 2018	Management	For	Voted - For
7 Approve Remuneration System for Management Board Members	Management	For	Voted - For
8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 16.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Voted - For
9 Approve Spin-Off and Takeover Agreement with Three Subsidiaries	Management	For	Voted - For

## NORSK HYDRO ASA

Security ID: R61115102 Ticker: NHY

Meeting Date: 07-May-18

1 Approve Notice of Meeting and Agenda	Management	For	Voted - For
2 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
3 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.75 Per Share	Management	For	Voted - For
4 Approve Remuneration of Auditors	Management	For	Voted - For
5 Discuss Company's Corporate Governance Statement	Management		Non-Voting
6 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - Against
7.1 Elect Terje Venold as Member of Corporate Assembly	Management	For	Voted - For
7.2 Elect Susanne Munch Thore as Member of Corporate Assembly	Management	For	Voted - For
7.3 Elect Berit Ledel Henriksen as Member of Corporate Assembly	Management	For	Voted - For
7.4 Elect Unni Stensmo as Member of Corporate Assembly	Management	For	Voted - For
7.5 Elect Anne Kverneland Bogsnes as Member of Corporate Assembly	Management	For	Voted - For
7.6 Elect Birger Solberg as Member of Corporate Assembly	Management	For	Voted - For
7.7 Elect Shahzad Abid as Member of Corporate Assembly	Management	For	Voted - For
7.8 Elect Nils Bastiansen as Member of Corporate Assembly	Management	For	Voted - For
7.9 Elect Jorun Johanne Saetre as Member of Corporate Assembly	Management	For	Voted - For
7.10 Elect Odd Arild Grefstad as Member of Corporate Assembly	Management	For	Voted - For
7.11 Elect Ylva Lindberg as Member of Corporate Assembly	Management	For	Voted - For
7.12 Elect Nils Morten Huseby as Member of Corporate Assembly	Management	For	Voted - For
7.13 Elect Hilde Christiane Bjornland as Deputy Member of Corporate Assembly	Management	For	Voted - For
7.14 Elect Gisle Johansen as Deputy Member of Corporate Assembly	Management	For	Voted - For
7.15 Elect Elisabeth Torstad as Deputy Member of Corporate Assembly	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7.16 Elect Hans Henrik Kloumann as Deputy Member of Corporate Assembly	Management	For	Voted - For
8.1 Elect Terje Venold as Member of Nominating Committee	Management	For	Voted - For
8.2 Elect Mette I. Wikborg as Member of Nominating Committee	Management	For	Voted - For
8.3 Elect Susanne Munch Thore as Member of Nominating Committee	Management	For	Voted - For
8.4 Elect Berit Ledel Henriksen as Member of Nominating Committee	Management	For	Voted - For
8.5 Elect Terje Venold as Chairman of Nominating Committee	Management	For	Voted - For
9.1 Approve Remuneration of Corporate Assembly	Management	For	Voted - For
9.2 Approve Remuneration of Nomination Committee	Management	For	Voted - For

## NOVARTIS AG

Security ID: 66987V109 Ticker: NOVN

Meeting Date: 02-Mar-18

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Discharge of Board and Senior Management	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of CHF 2.80 per Share	Management	For	Voted - For
4 Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
5.1 Approve Maximum Fixed Remuneration of Directors in the Amount of CHF 8.2 Million	Management	For	Voted - For
5.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 92 Million	Management	For	Voted - For
5.3 Approve Remuneration Report (Non-Binding)	Management	For	Voted - For
6.1 Reelect Joerg Reinhardt as Director and Board Chairman	Management	For	Voted - For
6.2 Reelect Nancy Andrews as Director	Management	For	Voted - For
6.3 Reelect Dimitri Azar as Director	Management	For	Voted - For
6.4 Reelect Ton Buechner as Director	Management	For	Voted - For
6.5 Reelect Srikant Datar as Director	Management	For	Voted - Against
6.6 Reelect Elizabeth Doherty as Director	Management	For	Voted - For
6.7 Reelect Ann Fudge as Director	Management	For	Voted - For
6.8 Reelect Frans van Houten as Director	Management	For	Voted - For
6.9 Reelect Andreas von Planta as Director	Management	For	Voted - Against
6.10 Reelect Charles Sawyers as Director	Management	For	Voted - For
6.11 Reelect Enrico Vanni as Director	Management	For	Voted - For
6.12 Reelect William Winters as Director	Management	For	Voted - For
7.1 Reappoint Srikant Datar as Member of the Compensation Committee	Management	For	Voted - Against
7.2 Reappoint Ann Fudge as Member of the Compensation Committee	Management	For	Voted - For
7.3 Reappoint Enrico Vanni as Member of the Compensation Committee	Management	For	Voted - For
7.4 Reappoint William Winters as Member of the Compensation Committee	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For
9 Designate Peter Andreas as Independent Proxy	Management	For	Voted - For
10 Transact Other Business (Voting)	Management	For	Voted - Against

## PRYSMIAN S.P.A.

Security ID: T7630L105 Ticker: PRY

Meeting Date: 12-Apr-18

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Allocation of Income	Management	For	Voted - For
3 Fix Number of Directors	Management	For	Voted - For
4 Fix Board Terms for Directors	Management	For	Voted - For
5.1 Slate Submitted by Management	Management	For	Voted - For
5.2 Slate Submitted by Clubtre SpA	Shareholder	Against	Do Not Vote
5.3 Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	Against	Do Not Vote
6 Approve Remuneration of Directors	Management	For	Voted - For
7 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For
8 Amend Employee Stock Purchase Plan	Management	For	Voted - For
9 Approve Incentive Plan	Management	For	Voted - For
10 Approve Remuneration Policy	Management	For	Voted - For
1 Approve Capital Increase with Preemptive Rights	Management	For	Voted - For
2 Approve Equity Plan Financing to Service Incentive Plan	Management	For	Voted - For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	Against	Voted - Against

## PT INDOFOOD SUKSES MAKMUR TBK

Security ID: Y7128X128 Ticker: INDF

Meeting Date: 31-May-18

1 Accept Director's Report	Management	For	Voted - For
2 Accept Financial Statements	Management	For	Voted - For
3 Approve Allocation of Income	Management	For	Voted - For
4 Approve Changes in Board of Company	Management	For	Voted - For
5 Approve Remuneration of Directors and Commissioners	Management	For	Voted - For
6 Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

## PUBLICIS GROUPE

Security ID: F7607Z165 Ticker: PUB

Meeting Date: 30-May-18

1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For

## Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Approve Allocation of Income and Dividends of EUR 2 per Share	Management	For	Voted - For
4 Approve Stock Dividend Program	Management	For	Voted - For
5 Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	Voted - For
6 Reelect Elisabeth Badinter as Supervisory Board Member	Management	For	Voted - Against
7 Elect Cherie Nursalim as Supervisory Board Member	Management	For	Voted - For
8 Approve Compensation of Elisabeth Badinter, Chairman of the Supervisory Board until May 31, 2017	Management	For	Voted - For
9 Approve Compensation of Maurice Levy, Chairman of the Management Board until May 31, 2017	Management	For	Voted - For
10 Approve Compensation of Maurice Levy, Chairman of the Supervisory Board since June 1, 2017	Management	For	Voted - Against
11 Approve Compensation of Arthur Sadoun, Chairman of the Management Board since June 1, 2017	Management	For	Voted - For
12 Approve Compensation of Jean-Michel Etienne, Management Board Member	Management	For	Voted - For
13 Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	Management	For	Voted - For
14 Approve Compensation of Steve King, Management Board Member since June 1, 2017	Management	For	Voted - For
15 Approve Remuneration Policy of Chairman of the Supervisory Board	Management	For	Voted - Against
16 Approve Remuneration Policy of Supervisory Board Members	Management	For	Voted - For
17 Approve Remuneration Policy of Chairman of the Management Board	Management	For	Voted - For
18 Approve Remuneration Policy of Management Board Members	Management	For	Voted - Against
19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
20 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Management	For	Voted - For
21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	Management	For	Voted - For
22 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	Management	For	Voted - For
23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - For
24 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Voted - For
25 Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
26 Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	Management	For	Voted - For
27 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Voted - For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Management	For	Voted - For
30 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

## RELX NV

Security ID: N7364X107 Ticker: REN

Meeting Date: 18-Apr-18

1 Open Meeting	Management		Non-Voting
2 Receive Report of Management Board (Non-Voting)	Management		Non-Voting
3 Discuss Remuneration Policy	Management		Non-Voting
4 Adopt Financial Statements	Management	For	Voted - For
5 Approve Dividends of EUR 0.448 per Share	Management	For	Voted - For
6.a Approve Discharge of Executive Directors	Management	For	Voted - For
6.b Approve Discharge of Non-Executive Directors	Management	For	Voted - For
7 Ratify Ernst & Young as Auditors	Management	For	Voted - For
8.a Reelect Anthony Habgood as Non-Executive Director	Management	For	Voted - For
8.b Reelect Wolfhart Hauser as Non-Executive Director	Management	For	Voted - For
8.c Reelect Adrian Hennah as Non-Executive Director	Management	For	Voted - For
8.d Reelect Marike van Lier Lels as Non-Executive Director	Management	For	Voted - For
8.e Reelect Robert MacLeod as Non-Executive Director	Management	For	Voted - For
8.f Reelect Carol Mills as Non-Executive Director	Management	For	Voted - For
8.g Reelect Linda Sanford as Non-Executive Director	Management	For	Voted - For
8.h Reelect Ben van der Veer as Non-Executive Director	Management	For	Voted - For
8.i Reelect Suzanne Wood as Non-Executive Director	Management	For	Voted - For
9.a Reelect Erik Engstrom as Executive Director	Management	For	Voted - For
9.b Reelect Nick Luff as Executive Director	Management	For	Voted - For
10.a Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
10.b Approve Cancellation of up to 20 Million Ordinary Shares Held in Treasury	Management	For	Voted - For
11.a Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	Management	For	Voted - For
11.b Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	Management	For	Voted - For
12 Other Business (Non-Voting)	Management		Non-Voting
13 Close Meeting	Management		Non-Voting

Meeting Date: 28-Jun-18

1 Open Meeting	Management		Non-Voting
2 Amend Articles Re: Cross-Border Merger Between the Company and RELX PLC	Management	For	Voted - For
3 Approve Cross-Border Merger Between the Company and RELX PLC	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4a Approve Discharge of Executive Director	Management	For	Voted - For
4b Approve Discharge of Non-executive Director	Management	For	Voted - For
5 Close Meeting	Management		Non-Voting

## RIO TINTO PLC

Security ID: 767204100 Ticker: RIO

Meeting Date: 11-Apr-18

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Policy	Management	For	Voted - For
3 Approve Remuneration Report for UK Law Purposes	Management	For	Voted - For
4 Approve Remuneration Report for Australian Law Purposes	Management	For	Voted - For
5A Approve 2018 Equity Incentive Plan	Management	For	Voted - For
5B Approve the Potential Termination of Benefits Payable under the 2018 Equity Incentive Plan	Management	For	Voted - For
6 Re-elect Megan Clark as Director	Management	For	Voted - For
7 Re-elect David Constable as Director	Management	For	Voted - For
8 Re-elect Ann Godbehere as Director	Management	For	Voted - For
9 Re-elect Simon Henry as Director	Management	For	Voted - For
10 Re-elect Jean-Sebastien Jacques as Director	Management	For	Voted - For
11 Re-elect Sam Laidlaw as Director	Management	For	Voted - For
12 Re-elect Michael L'Estrange as Director	Management	For	Voted - For
13 Re-elect Chris Lynch as Director	Management	For	Voted - For
14 Re-elect Simon Thompson as Director	Management	For	Voted - For
15 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
17 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
18 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - Against
19 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
20 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

## ROYAL DUTCH SHELL PLC

Security ID: G7690A100 Ticker: RDSA

Meeting Date: 22-May-18

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - Against
3 Elect Ann Godbehere as Director	Management	For	Voted - For
4 Re-elect Ben van Beurden as Director	Management	For	Voted - For
5 Re-elect Euleen Goh as Director	Management	For	Voted - For
6 Re-elect Charles Holliday as Director	Management	For	Voted - For
7 Re-elect Catherine Hughes as Director	Management	For	Voted - For
8 Re-elect Gerard Kleisterlee as Director	Management	For	Voted - For
9 Re-elect Roberto Setubal as Director	Management	For	Voted - For



## Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
10 Re-elect Sir Nigel Sheinwald as Director	Management	For	Voted - For
11 Re-elect Linda Stuntz as Director	Management	For	Voted - For
12 Re-elect Jessica Uhl as Director	Management	For	Voted - For
13 Re-elect Gerrit Zalm as Director	Management	For	Voted - For
14 Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
15 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
16 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
17 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
18 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
19 Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	Shareholder	Against	Voted - Against

### SAFRAN

Security ID: F4035A557 Ticker: SAF

Meeting Date: 25-May-18

1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 1.6 per Share	Management	For	Voted - For
4 Approve Additional Pension Scheme Agreement with Ross McInnes, Chairman of the Board	Management	For	Voted - For
5 Approve Additional Pension Scheme Agreement with Philippe Petitcolin, CEO	Management	For	Voted - For
6 Approve Transaction with the French State	Management	For	Voted - For
7 Reelect Monique Cohen as Director	Management	For	Voted - For
8 Elect Didier Domange as Director	Management	For	Voted - For
9 Elect F&P as Director	Management	For	Voted - Against
10 Approve Compensation of Ross McInnes, Chairman of the Board	Management	For	Voted - For
11 Approve Compensation of Philippe Petitcolin, CEO	Management	For	Voted - For
12 Approve Remuneration Policy of the Chairman of the Board	Management	For	Voted - For
13 Approve Remuneration Policy of the CEO	Management	For	Voted - For
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
15 Amend Article 4 of Bylaws Re: Headquarters	Management	For	Voted - For
16 Amend Article 40 of Bylaws Re: Designation of Alternate Auditors	Management	For	Voted - For
17 Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Voted - For
18 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## SAMSUNG ELECTRONICS CO. LTD.

Security ID: Y74718100 Ticker: A005930

Meeting Date: 23-Mar-18

1	Approve Financial Statements and Allocation of Income	Management	For	Voted - For
2.1.1	Elect Kim Jeong-hun as Outside Director	Management	For	Voted - For
2.1.2	Elect Kim Sun-uk as Outside Director	Management	For	Voted - For
2.1.3	Elect Park Byung-gook as Outside Director	Management	For	Voted - For
2.2.1	Elect Lee Sang-hoon as Inside Director	Management	For	Voted - Against
2.2.2	Elect Kim Ki-nam as Inside Director	Management	For	Voted - For
2.2.3	Elect Kim Hyun-suk as Inside Director	Management	For	Voted - For
2.2.4	Elect Koh Dong-jin as Inside Director	Management	For	Voted - For
2.3	Elect Kim Sun-uk as a Member of Audit Committee	Management	For	Voted - For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For
4	Amend Articles of Incorporation	Management	For	Voted - For

## SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

Security ID: A7362J104 Ticker: SBO

Meeting Date: 24-Apr-18

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividend of EUR 0.50 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board	Management	For	Voted - For
4	Approve Discharge of Supervisory Board	Management	For	Voted - For
5	Approve Remuneration of Supervisory Board Members	Management	For	Voted - Against
6	Ratify Ernst & Young Wirtschaftspruefungsgesellschaft m.b.H.as Auditors Fiscal 2018	Management	For	Voted - Against
7	Elect Sonja Zimmermann as Supervisory Board Member	Management	For	Voted - Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For

## SECOM CO. LTD.

Security ID: J69972107 Ticker: 9735

Meeting Date: 26-Jun-18

1	Approve Allocation of Income, with a Final Dividend of JPY 80	Management	For	Voted - For
2.1	Elect Director Iida, Makoto	Management	For	Voted - For
2.2	Elect Director Nakayama, Yasuo	Management	For	Voted - For
2.3	Elect Director Yoshida, Yasuyuki	Management	For	Voted - For
2.4	Elect Director Nakayama, Junzo	Management	For	Voted - For
2.5	Elect Director Ozeki, Ichiro	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2.6 Elect Director Fuse, Tatsuro	Management	For	Voted - For
2.7 Elect Director Izumida, Tatsuya	Management	For	Voted - For
2.8 Elect Director Kurihara, Tatsushi	Management	For	Voted - For
2.9 Elect Director Hirose, Takaharu	Management	For	Voted - For
2.10 Elect Director Kawano, Hirobumi	Management	For	Voted - For
2.11 Elect Director Watanabe, Hajime	Management	For	Voted - For
3 Appoint Statutory Auditor Kato, Koji	Management	For	Voted - For

## SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Security ID: Y7687D109 Ticker: 600196

Meeting Date: 27-Jun-18

1 Approve 2017 Annual Report	Management	For	Voted - For
2 Approve 2017 Work Report of the Board	Management	For	Voted - For
3 Approve 2017 Work Report of the Supervisory Committee	Management	For	Voted - For
4 Approve 2017 Final Accounts Report	Management	For	Voted - For
5 Approve 2017 Annual Profit Distribution Proposal	Management	For	Voted - For
6 Approve Ernst & Young Hua Ming (Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Ernst & Young as International Financial Report Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7 Approve 2018 Estimated Ongoing Related Party Transactions	Management	For	Voted - Against
8 Approve 2017 Appraisal Results and Remuneration of Directors	Management	For	Voted - For
9 Approve 2018 Appraisal Program of Directors	Management	For	Voted - For
10 Approve Renewal of and New Entrusted Loan Quota of the Group	Management	For	Voted - For
11 Approve Total Bank Credit Applications of the Group	Management	For	Voted - For
12 Approve Authorization to the Management to Dispose of Listed Securities	Management	For	Voted - For
13 Approve Renewal of and New Guarantee Quota of the Group	Management	For	Voted - For
14 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	Management	For	Voted - Against
15.1 Elect Mu Haining as Director	Management	For	Voted - Against
15.2 Elect Zhang Xueqing as Director	Management	For	Voted - Against

## SOCIETE GENERALE

Security ID: F43638141 Ticker: GLE

Meeting Date: 23-May-18

1 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Financial Statements and Statutory Reports	Management	For	Voted - For

## Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	Voted - For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	Voted - For
5 Approve Remuneration Policy of Chairman of the Board	Management	For	Voted - For
6 Approve Remuneration Policy of CEO and Vice CEOs	Management	For	Voted - For
7 Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Management	For	Voted - For
8 Approve Compensation of Frederic Oudea, CEO	Management	For	Voted - For
9 Approve Compensation of Severin Cabannes, Vice-CEO	Management	For	Voted - For
10 Approve Compensation of Bernardo Sanchez Incera, Vice-CEO	Management	For	Voted - For
11 Approve Compensation of Didier Valet, Vice-CEO	Management	For	Voted - For
12 Approve the Aggregate Remuneration Granted in 2017 to Certain Senior Management, Responsible Officers and Risk-Takers	Management	For	Voted - For
13 Reelect Lorenzo Bini Smaghi as Director	Management	For	Voted - For
14 Elect Jerome Contamine as Director	Management	For	Voted - For
15 Elect Diane Cote as Director	Management	For	Voted - For
16 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.7 Million	Management	For	Voted - For
17 Renew Appointment of Ernst and Young et Autres as Auditor	Management	For	Voted - For
18 Renew Appointment of Deloitte and Associes as Auditor	Management	For	Voted - For
19 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	Voted - For
20 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 333.2 Million and/or Capitalization of Reserves of up to EUR 550 Million	Management	For	Voted - For
21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100.98 Million	Management	For	Voted - For
22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Voted - For
23 Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 100.98 Million	Management	For	Voted - For
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Voted - For
25 Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons	Management	For	Voted - For
26 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees Excluding Regulated Persons	Management	For	Voted - For
27 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
28 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>SODEXO</b>				
<i>Security ID: F84941123 Ticker: SW</i>				
Meeting Date: 23-Jan-18				
1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 2.75 per Share	Management	For	Voted - For
4	Approve Non-Compete Agreement with Michel Landel	Management	For	Voted - Against
5	Approve Transaction with Bellon SA Re: Services Agreement	Management	For	Voted - For
6	Reelect Sophie Bellon as Director	Management	For	Voted - Against
7	Reelect Bernard Bellon as Director	Management	For	Voted - Against
8	Reelect Nathalie Bellon-Szabo as Director	Management	For	Voted - Against
9	Reelect Francoise Brougher as Director	Management	For	Voted - For
10	Reelect Soumitra Dutta as Director	Management	For	Voted - For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000	Management	For	Voted - For
12	Non-Binding Vote on Compensation of Sophie Bellon, Chairman	Management	For	Voted - For
13	Non-Binding Vote on Compensation of Michel Landel, CEO	Management	For	Voted - Against
14	Approve Remuneration Policy for Sophie Bellon, Chairman	Management	For	Voted - For
15	Approve Remuneration Policy for Michel Landel, CEO until Jan. 23, 2018	Management	For	Voted - Against
16	Approve Remuneration Policy for Denis Machuel, CEO as of Jan. 23, 2018	Management	For	Voted - Against
17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	Voted - For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Management	For	Voted - For
20	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Voted - For
22	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

## STATOIL ASA

*Security ID: 85771P102 Ticker: STL*

Meeting Date: 15-May-18

1	Open Meeting	Management		Non-Voting
2	Registration of Attending Shareholders and Proxies	Management		Non-Voting

## Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
3	Elect Chairman of Meeting	Management	For	Voted - For
4	Approve Notice of Meeting and Agenda	Management	For	Voted - For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.23 Per Share	Management	For	Voted - For
7	Authorize Board to Distribute Dividends	Management	For	Voted - For
8	Change Company Name to Equinor ASA	Management	For	Voted - For
9	Instruct Board to Present a Strategy for Business Transformation from Producing Energy from Fossil Sources to Renewable Energy	Shareholder	Against	Voted - Against
10	Discontinuation of Exploration Drilling in the Barents Sea	Shareholder	Against	Voted - Against
11	Approve Company's Corporate Governance Statement	Management	For	Voted - For
12.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Management	For	Voted - For
12.2	Approve Remuneration Linked to Development of Share Price (Binding)	Management	For	Voted - For
13	Approve Remuneration of Auditors	Management	For	Voted - For
14	Elect Members and Deputy Members of Corporate Assembly as a Joint Proposal (or Individually for Each Candidate in item 14a-14p)	Management	For	Voted - For
14a	Reelect Tone Lunde Bakker (Chairman) as Member of Corporate Assembly	Management	For	Voted - For
14b	Reelect Nils Bastiansen (Vice Chair) as Member of Corporate Assembly	Management	For	Voted - For
14c	Reelect Greger Mannsverk as Member of Corporate Assembly	Management	For	Voted - For
14d	Reelect Ingvald Strommen as Member of Corporate Assembly	Management	For	Voted - For
14e	Reelect Rune Bjerke as Member of Corporate Assembly	Management	For	Voted - For
14f	Reelect Siri Kalvig as Member of Corporate Assembly	Management	For	Voted - For
14g	Reelect Terje Venold as Member of Corporate Assembly	Management	For	Voted - For
14h	Reelect Kjersti Kleven as Member of Corporate Assembly	Management	For	Voted - For
14i	Reelect Birgitte Ringstad Vartdal as Member of Corporate Assembly	Management	For	Voted - For
14j	Reelect Jarle Roth as Member of Corporate Assembly	Management	For	Voted - For
14k	Elect Finn Kinserdal as New Member of Corporate Assembly	Management	For	Voted - For
14l	Elect Kari Skeidsvoll Moe as New Member of Corporate Assembly	Management	For	Voted - For
14m	Reelect Kjerstin Fyllingen as Deputy Member of Corporate Assembly	Management	For	Voted - For
14n	Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly	Management	For	Voted - For
14o	Elect Marit Hansen as Deputy Member of Corporate Assembly	Management	For	Voted - For
14p	Elect Martin Wien Fjell as Deputy Member of Corporate Assembly	Management	For	Voted - For
15	Approve Remuneration of Corporate Assembly in the Amount of NOK 125,500 for Chairman, NOK 66,200 for			

## Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Deputy Chair, NOK 46,500 for Other Members and NOK 6,650 Per Meeting for Deputy Members	Management	For	Voted - For
16 Elect Members of Nominating Committee as a Joint Proposal (or Individually for Each Candidate in item 16a-16d)	Management	For	Voted - For
16a Reelect Tone Lunde Bakker (Chairman) as Member of Nominating Committee	Management	For	Voted - For
16b Reelect Elisabeth Berge as Member of Nominating Committee with Personal Deputy Member Bjorn Stale Haavik	Management	For	Voted - For
16c Reelect Jarle Roth as Member of Nominating Committee	Management	For	Voted - For
16d Reelect Berit L. Henriksen as Member of Nominating Committee	Management	For	Voted - For
17 Approve Remuneration of Nominating Committee in the Amount of NOK 12,500 Per Meeting for Chair and NOK 9,250 Per Meeting for Members	Management	For	Voted - For
18 Approve Equity Plan Financing	Management	For	Voted - Against
19 Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Management	For	Voted - For
20 Amend Marketing Instructions for the Company	Management	For	Voted - For

### TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Security ID: Y84629107 Ticker: 2330

Meeting Date: 05-Jun-18

1 Approve Business Operations Report and Financial Statements	Management	For	Voted - For
2 Approve Profit Distribution	Management	For	Voted - For
3 Approve Amendments to Articles of Association	Management	For	Voted - For
4.1 Elect F.C. Tseng with Shareholder No. 104 as Non-Independent Director	Management	For	Voted - For
4.2 Elect Mei-ling Chen , a Representative of National Development Fund, Executive Yuan with Shareholder No. 1, as Non-Independent Director	Management	For	Voted - For
4.3 Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director	Management	For	Voted - For
4.4 Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director	Management	For	Voted - For
4.5 Elect Sir Peter L. Bonfield with ID No. 504512XXX as Independent Director	Management	For	Voted - For
4.6 Elect Stan Shih with Shareholder No. 534770 as Independent Director	Management	For	Voted - For
4.7 Elect Thomas J. Engibous with ID No. 515274XXX as Independent Director	Management	For	Voted - For
4.8 Elect Kok-Choo Chen with ID No. A210358XXX as Independent Director	Management	For	Voted - For
4.9 Elect Michael R. Splinter with ID No. 488601XXX as Independent Director	Management	For	Voted - For

# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>TEVA- PHARMACEUTICAL INDUSTRIES LTD</b>				
<i>Security ID: 881624209 Ticker: TEVA</i>				
Meeting Date: 13-Jul-17				
1a	Elect Sol J. Barer as Director Until 2020 Annual General Meeting	Management	For	Voted - For
1b	Elect Jean-Michel Halfon as Director Until 2020 Annual General Meeting	Management	For	Voted - For
1c	Elect Murray A. Goldberg as Director Until 2020 Annual General Meeting	Management	For	Voted - For
1d	Elect Nechemia (Chemi) J. Peres as Director Until 2020 Annual General Meeting	Management	For	Voted - For
1e	Elect Roberto Mignone as Director Until 2019 Annual General Meeting	Management	For	Voted - For
1f	Elect Perry D. Nisen as Director Until 2019 Annual General Meeting	Management	For	Voted - For
2	Approve Compensation of Sol J. Barer, Chairman	Management	For	Voted - For
3	Approve Employment Terms of Yitzhak Peterburg, Temporary CEO	Management	For	Voted - For
4	Approve Compensation of Directors	Management	For	Voted - For
5	Approve an Amendment to the Equity Compensation Plan	Management	For	Voted - Against
6	Approve Executive Incentive Bonus Plan	Management	For	Voted - Against
7	Reduce Teva's Registered Share Capital to NIS 249,434,338	Management	For	Voted - For
8	Appoint Kesselman & Kesselman as Auditors	Management	For	Voted - For

## TORAY INDUSTRIES INC.

*Security ID: J89494116 Ticker: 3402*

Meeting Date: 26-Jun-18

1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	Voted - For
2.1	Elect Director Nikkaku, Akihiro	Management	For	Voted - For
2.2	Elect Director Abe, Koichi	Management	For	Voted - For
2.3	Elect Director Murayama, Ryo	Management	For	Voted - For
2.4	Elect Director Deguchi, Yukichi	Management	For	Voted - For
2.5	Elect Director Oya, Mitsuo	Management	For	Voted - For
2.6	Elect Director Otani, Hiroshi	Management	For	Voted - For
2.7	Elect Director Fukasawa, Toru	Management	For	Voted - For
2.8	Elect Director Suga, Yasuo	Management	For	Voted - For
2.9	Elect Director Kobayashi, Hirofumi	Management	For	Voted - For
2.10	Elect Director Tsunekawa, Tetsuya	Management	For	Voted - For
2.11	Elect Director Morimoto, Kazuo	Management	For	Voted - For
2.12	Elect Director Inoue, Osamu	Management	For	Voted - For
2.13	Elect Director Fujimoto, Takashi	Management	For	Voted - For
2.14	Elect Director Taniguchi, Shigeki	Management	For	Voted - For
2.15	Elect Director Hirabayashi, Hideki	Management	For	Voted - For
2.16	Elect Director Adachi, Kazuyuki	Management	For	Voted - For



# Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2.17 Elect Director Enomoto, Hiroshi	Management	For	Voted - For
2.18 Elect Director Ito, Kunio	Management	For	Voted - For
2.19 Elect Director Noyori, Ryoji	Management	For	Voted - For
3 Appoint Alternate Statutory Auditor Kobayashi, Koichi	Management	For	Voted - For
4 Approve Annual Bonus	Management	For	Voted - For

## UNITED INDUSTRIAL CORPORATION LIMITED

Security ID: V93768105 Ticker: U06

Meeting Date: 27-Apr-18

1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2 Approve First and Final Dividend	Management	For	Voted - For
3 Approve Directors' Fees	Management	For	Voted - For
4a Elect James L. Go as Director	Management	For	Voted - Against
4b Elect Gwee Lian Kheng as Director	Management	For	Voted - Against
4c Elect Wee Ee Lim as Director	Management	For	Voted - Against
5a Elect Francis Lee Seng Wee as Director	Management	For	Voted - For
5b Elect Chng Hwee Hong as Director	Management	For	Voted - For
6 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - Against
8 Approve Grant of Options under the United Industrial Corporation Limited Share Option Scheme	Management	For	Voted - For

## VOESTALPINE AG

Security ID: A9101Y103 Ticker: VOE

Meeting Date: 05-Jul-17

1 Receive Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting
2 Approve Allocation of Income and Dividends	Management	For	Voted - For
3 Approve Discharge of Management Board	Management	For	Voted - For
4 Approve Discharge of Supervisory Board	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For

## VONOVIA SE

Security ID: D9581T100 Ticker: VNA

Meeting Date: 09-May-18

1 Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Management		Non-Voting
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## Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Approve Allocation of Income and Dividends of EUR 1.32 per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal 2017	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal 2017	Management	For	Voted - For
5 Ratify KPMG AG as Auditors for Fiscal 2018	Management	For	Voted - For
6.1 Elect Juergen Fitschen to the Supervisory Board	Management	For	Voted - For
6.2 Elect Burkhard Drescher to the Supervisory Board	Management	For	Voted - For
6.3 Elect Vitus Eckert to the Supervisory Board	Management	For	Voted - For
6.4 Elect Edgar Ernst to the Supervisory Board	Management	For	Voted - For
6.5 Elect Florian Funck to the Supervisory Board	Management	For	Voted - For
6.6 Elect Ute Geipel-Faber to the Supervisory Board	Management	For	Voted - For
6.7 Elect Daniel Just to the Supervisory Board	Management	For	Voted - For
6.8 Elect Hildegard Mueller to the Supervisory Board	Management	For	Voted - For
6.9 Elect Klaus Rauscher to the Supervisory Board	Management	For	Voted - For
6.10 Elect Ariane Reinhart to the Supervisory Board	Management	For	Voted - For
6.11 Elect Clara-Christina Streit to the Supervisory Board	Management	For	Voted - For
6.12 Elect Christian Ulbrich to the Supervisory Board	Management	For	Voted - For
7 Approve Creation of EUR 242.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	Voted - Against
8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9.7 Billion; Approve Creation of EUR 242.6 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Voted - Against
9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For
10 Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	Voted - For
11 Approve Affiliation Agreement with Subsidiary GAGFAH Holding GmbH	Management	For	Voted - For

# Hancock Horizon Dynamic Asset Allocation Fund

**Proposal** **Proposed by** **Mgt. Position** **Registrant Voted**

## VANGUARD INDEX FUNDS

Security ID: 922908553 Ticker: VNQ

Meeting Date: 15-Nov-17 Meeting Type: Special Meeting

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.1 Election of Director(s) - Mortimer J. Buckley	Management	For	Voted - For
1.2 Election of Director(s) - Emerson U. Fullwood	Management	For	Voted - For
1.3 Election of Director(s) - Amy Gutmann	Management	For	Voted - For
1.4 Election of Director(s) - JoAnn Heffernan Heisen	Management	For	Voted - For
1.5 Election of Director(s) - F. Joseph Loughrey	Management	For	Voted - For
1.6 Election of Director(s) - Mark Loughridge	Management	For	Voted - For
1.7 Election of Director(s) - Scott C. Malpass	Management	For	Voted - For
1.8 Election of Director(s) - F. William McNabb III	Management	For	Voted - For
1.9 Election of Director(s) - Deanna Mulligan	Management	For	Voted - For
1.10 Election of Director(s) - Andre F. Perold	Management	For	Voted - For
1.11 Election of Director(s) - Sarah Bloom Raskin	Management	For	Voted - For
1.12 Election of Director(s) - Peter F. Volanakis	Management	For	Voted - For
2 Approve a manager of managers arrangement with third-party investment advisors.	Management	For	Voted - For
3 Approve a manager of managers arrangement with wholly-owned subsidiaries of Vanguard.	Management	For	Voted - For
4 Change the investment objective of Vanguard REIT Index Fund and Vanguard Variable Insurance Fund - REIT Index Portfolio.	Management	For	Voted - For
5 Reclassify the diversification status of Vanguard REIT Index Fund to nondiversified.	Management	For	Voted - For
7 A shareholder proposal to "institute transparent procedures to avoid holding investments in companies that, in management's judgment, substantially contribute to genocide or crimes against humanity, the most egregious violations of human rights. Such procedures may include time-limited engagement with problem companies if management believes that their behavior can be changed."	Shareholder	Against	Voted - Against

## VANGUARD INTERNATIONAL EQUITY INDEX FUNDS

Security ID: 922042676 Ticker: VNQI

Meeting Date: 15-Nov-17 Meeting Type: Special Meeting

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.1 Election of Director(s) - Mortimer J. Buckley	Management	For	Voted - For
1.2 Election of Director(s) - Emerson U. Fullwood	Management	For	Voted - For
1.3 Election of Director(s) - Amy Gutmann	Management	For	Voted - For
1.4 Election of Director(s) - JoAnn Heffernan Heisen	Management	For	Voted - For
1.5 Election of Director(s) - F. Joseph Loughrey	Management	For	Voted - For
1.6 Election of Director(s) - Mark Loughridge	Management	For	Voted - For
1.7 Election of Director(s) - Scott C. Malpass	Management	For	Voted - For
1.8 Election of Director(s) - F. William McNabb III	Management	For	Voted - For
1.9 Election of Director(s) - Deanna Mulligan	Management	For	Voted - For

# Hancock Horizon Dynamic Asset Allocation Fund

<b>Proposal</b>	<b>Proposed by</b>	<b>Mgt. Position</b>	<b>Registrant Voted</b>
1.10 Election of Director(s) - Andre F. Perold	Management	For	Voted - For
1.11 Election of Director(s) - Sarah Bloom Raskin	Management	For	Voted - For
1.12 Election of Director(s) - Peter F. Volanakis	Management	For	Voted - For
2 Approve a manager of managers arrangement with third-party investment advisors.	Management	For	Voted - For
3 Approve a manager of managers arrangement with wholly-owned subsidiaries of Vanguard.	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>A2A SPA</b>				
<i>Security ID: T0140L103 Ticker: A2A</i>				
Meeting Date: 27-Apr-18		Meeting Type: Annual		
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Allocation of Income	Management	For	Voted - For
3	Approve Remuneration Policy	Management	For	Voted - For
4	Integrate Remuneration of External Auditors	Management	For	Voted - For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For
6	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Voted - Against
<b>ADECCO GROUP AG</b>				
<i>Security ID: H00392318 Ticker: ADEN</i>				
Meeting Date: 19-Apr-18		Meeting Type: Annual		
1.1	Reelect Rolf Doerig as Director Board Chairman	Management	For	Voted - For
1.2	Reelect Jean-Christophe Deslarzes as Director	Management	For	Voted - For
1.3	Reelect Ariane Gorin as Director	Management	For	Voted - For
1.4	Reelect Alexander Gut as Director	Management	For	Voted - For
1.5	Reelect Didier Lambouche as Director	Management	For	Voted - For
1.6	Reelect David Prince as Director	Management	For	Voted - For
1.7	Reelect Kathleen Taylor as Director	Management	For	Voted - For
1.8	Elect Regula Wallimann as Director	Management	For	Voted - For
2	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	Management	For	Voted - For
5	Approve Discharge of Board and Senior Management	Management	For	Voted - For
6	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	Management	For	Voted - For
7	Approve Remuneration of Executive Committee in the Amount of CHF 35 Million	Management	For	Voted - For
8	Reappoint Jean-Christophe Deslarzes as Member of the Compensation Committee	Management	For	Voted - For
9	Reappoint Alexander Gut as Member of the Compensation Committee	Management	For	Voted - For
10	Reappoint Kathleen Taylor as Member of the Compensation Committee	Management	For	Voted - For
11	Designate Andreas Keller as Independent Proxy	Management	For	Voted - For
12	Ratify Ernst and Young AG as Auditors	Management	For	Voted - For
13	Approve Reduction in Share Capital Through Cancellation of Repurchased Shares	Management	For	Voted - For
14	Transact Other Business (Voting)	Management	For	Voted - Against

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>AEKYUNG PETROCHEMICAL CO. LTD.</b>			
<i>Security ID: B7ZGMJ4 Ticker: A161000</i>			
Meeting Date: 23-Mar-18		Meeting Type: Annual	
1.1 Elect Two Inside Directors (Bundled)	Management	For	Voted - For
2 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
3 Approve Total Remuneration of Inside Directors and Outside Director	Management	For	Voted - For
4 Authorize Board to Fix Remuneration of Internal Auditor	Management	For	Voted - For
5 Approve Stock Option Grants	Management	For	Voted - For
6 Approve Terms of Retirement Pay	Management	For	Voted - For

## AF GRUPPEN ASA

<i>Security ID: R0027Y105 Ticker: AFG</i>			
Meeting Date: 09-May-18		Meeting Type: Annual	
1.1 Reelect Hege Bomark, Kristian Holth, Borghild Lunde and Pal Ronn (Chairman) as Directors; Elect Arne Baumann as New Director; Reelect Gunnar Boyum as Deputy Director (Bundled - Shareholders Can Also Vote on Each Candidate Individually Under Items 10a-10f)	Management	For	Do Not Vote
1.2 Reelect Hege Bomark as Director	Management	For	Do Not Vote
1.3 Reelect Kristian Holth as Director	Management	For	Do Not Vote
1.4 Reelect Borghild Lunde as Director	Management	For	Do Not Vote
1.5 Reelect Pal Ronn (Chairman) as Director	Management	For	Do Not Vote
1.6 Reelect Gunnar Boyum as Deputy Director	Management	For	Do Not Vote
1.7 Elect Arne Baumann as New Director	Management	For	Do Not Vote
1.8 Elect Peter Groth, Roar Engeland, Marianne Johnsen and Roy Holth as Members of Nominating Committee (Bundled - Shareholders Can Also Vote on Each Candidate Individually Under Items 11a-11d)	Management	For	Do Not Vote
1.9 Reelect Peter Grot as Member of Nominating Committee	Management	For	Do Not Vote
1.10 Elect Roar Engeland as Member of Nominating Committee	Management	For	Do Not Vote
1.11 Elect Marianne Johnsen as Member of Nominating Committee	Management	For	Do Not Vote
1.12 Elect Roy Holth as Member of Nominating Committee	Management	For	Do Not Vote
2 Open Meeting	Management		Non-Voting
3 Designate Inspector(s) of Minutes of Meeting	Management		Non-Voting
4 Approve Notice of Meeting and Agenda	Management	For	Do Not Vote
5 Receive President's Report	Management		Non-Voting
6 Receive Reports on the Work of the Board, Work of the Audit Committee and Work of the Compensation Committee	Management		Non-Voting
7 Receive Report on Remuneration Policy And Other Terms of Employment For Executive Management	Management		Non-Voting

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 Per Share	Management	For	Do Not Vote
9 Approve Remuneration of Auditors	Management	For	Do Not Vote
10 Approve Remuneration of Directors for Fiscal Year 2017	Management	For	Do Not Vote
11 Approve Remuneration of Members of Nominating Committee	Management	For	Do Not Vote
12 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Do Not Vote
13 Approve Issuance of 1 Million Shares in Connection with Employees Share Acquisition Program	Management	For	Do Not Vote
14 Approve Creation of NOK 146,941 Pool of Capital without Preemptive Rights	Management	For	Do Not Vote
15 Authorize Board to Distribute Dividends	Management	For	Do Not Vote

## AKER BP ASA

Security ID: R1810Z101 Ticker: AKERBP

Meeting Date: 21-Nov-17 Meeting Type: Special

1 Open Meeting; Approve Notice of Meeting and Agenda	Management	For	Do Not Vote
2 Designate Inspector(s) of Minutes of Meeting	Management	For	Do Not Vote
3 Approve Creation of a Pool of Capital of up to NOK 30 Million Through Issuance of Shares for a Private Placements for General Purposes and In Connection with Acquisition of Hess Norge AS	Management	For	Do Not Vote

Meeting Date: 11-Apr-18 Meeting Type: Annual

1.1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Do Not Vote
1.2 Elect Directors	Management	For	Do Not Vote
1.3 Elect Members of Nominating Committee	Management	For	Do Not Vote
2 Open Meeting; Registration of Attending Shareholders and Proxies	Management		Non-Voting
3 Approve Notice of Meeting and Agenda	Management	For	Do Not Vote
4 Accept Financial Statements and Statutory Reports	Management	For	Do Not Vote
5 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Do Not Vote
6 Approve Remuneration of Auditors for 2017	Management	For	Do Not Vote
7 Approve Remuneration of Directors	Management	For	Do Not Vote
8 Approve Remuneration of Corporate Assembly	Management	For	Do Not Vote
9 Approve Remuneration of Nomination Committee	Management	For	Do Not Vote
10 Approve Creation of NOK 18 Million Pool of Capital without Preemptive Rights	Management	For	Do Not Vote
11 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Do Not Vote
12 Authorize Board to Distribute Dvidends	Management	For	Do Not Vote

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>AMINO TECHNOLOGIES PLC</b>				
<i>Security ID: G0409W109 Ticker: AMO</i>				
Meeting Date: 18-Jan-18		Meeting Type: Special		
1	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
Meeting Date: 27-Mar-18		Meeting Type: Annual		
1.1	Re-elect Keith Todd as Director	Management	For	Voted - Abstain
1.2	Elect Steve McKay as Director	Management	For	Voted - For
1.3	Elect Michael Clegg as Director	Management	For	Voted - For
2	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Approve Final Dividend	Management	For	Voted - For
5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Management	For	Voted - For
6	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
7	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
8	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
<b>ASCOPIAVE S.P.A.</b>				
<i>Security ID: T0448P103 Ticker: ASC</i>				
Meeting Date: 26-Apr-18		Meeting Type: Annual		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
2	Approve Remuneration Policy	Management	For	Voted - Against
3	Amend Long-Term Incentive Plan 2015-2017	Management	For	Voted - For
4	Approve Long-Term Incentive Plan 2018-2020	Management	For	Voted - Against
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - Against
<b>ASHTeAD GROUP PLC</b>				
<i>Security ID: G05320109 Ticker: AHT</i>				
Meeting Date: 12-Sep-17		Meeting Type: Annual		
1.1	Re-elect Chris Cole as Director	Management	For	Voted - Abstain
1.2	Re-elect Geoff Drabble as Director	Management	For	Voted - For
1.3	Re-elect Brendan Horgan as Director	Management	For	Voted - For
1.4	Re-elect Sat Dhaiwal as Director	Management	For	Voted - For
1.5	Re-elect Suzanne Wood as Director	Management	For	Voted - For
1.6	Re-elect Ian Sutcliffe as Director	Management	For	Voted - For
1.7	Re-elect Wayne Edmunds as Director	Management	For	Voted - For
1.8	Re-elect Lucinda Riches as Director	Management	For	Voted - For
1.9	Re-elect Tanya Fratto as Director	Management	For	Voted - For
2	Accept Financial Statements and Statutory Reports	Management	For	Voted - For



# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Approve Remuneration Report	Management	For	Voted - For
4 Approve Final Dividend	Management	For	Voted - For
5 Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
6 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
7 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
8 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
10 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
11 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

## ASR NEDERLAND NV

Security ID: BD9PNF2 Ticker: ASRNL

Meeting Date: 31-May-18 Meeting Type: Annual

1.1 Elect Sonja Barendregt to Supervisory Board	Management	For	Voted - For
1.2 Elect Stephanie Hottenhuis to Supervisory Board	Management	For	Voted - For
2 Open Meeting	Management		Non-Voting
3 Receive Report of Management Board (Non-Voting)	Management		Non-Voting
4 Receive Report of Supervisory Board (Non-Voting)	Management		Non-Voting
5 Discussion on Company's Corporate Governance Structure	Management		Non-Voting
6 Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management		Non-Voting
7 Adopt Financial Statements and Statutory Reports	Management	For	Voted - For
8 Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting
9 Approve Dividends of EUR 1.63 per Share	Management	For	Voted - For
10 Approve Discharge of Management Board	Management	For	Voted - For
11 Approve Discharge of Supervisory Board	Management	For	Voted - For
12 Announce Intention to Reappoint Chris Figeo as Member of the Management Board	Management		Non-Voting
13 Introduction of Sonja Barendregt and Stephanie Hottenhuis	Management		Non-Voting
14 Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Management	For	Voted - For
15 Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	Voted - For
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
17 Authorize Cancellation of Repurchased Shares	Management	For	Voted - For
18 Allow Questions	Management		Non-Voting
19 Close Meeting	Management		Non-Voting

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD.</b>			
<i>Security ID: Q1075Q102 Ticker: API</i>			
Meeting Date: 24-Jan-18		Meeting Type: Annual	
1.1 Elect Lee Ausburn as Director	Management	For	Voted - For
1.2 Elect Kenneth Gunderson-Briggs as Director	Management	For	Voted - For
1.3 Elect Mark Smith as Director	Management	For	Voted - For
1.4 Elect Jennifer Macdonald as Director	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Grant of Performance Rights to Richard Vincent	Management	For	Voted - For
<b>AZIMUT HOLDING S.P.A.</b>			
<i>Security ID: T0783G106 Ticker: AZM</i>			
Meeting Date: 24-Apr-18		Meeting Type: Annual	
1.1 Elect Director	Management	For	Voted - For
2 Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - Against
4 Approve Remuneration Policy	Management	For	Voted - For
5 Approve Incentive Plan	Management	For	Voted - For
6 Integrate Remuneration of External Auditors	Management	For	Voted - For
7 Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Voted - Against
<b>BLUESCOPE STEEL LTD.</b>			
<i>Security ID: Q1415L102 Ticker: BSL</i>			
Meeting Date: 11-Oct-17		Meeting Type: Annual	
1.1 Elect John Bevan as Director	Management	For	Voted - For
1.2 Elect Penny Bingham-Hall as Director	Management	For	Voted - For
1.3 Elect Rebecca Dee-Bradbury as Director	Management	For	Voted - For
1.4 Elect Jennifer Lambert as Director	Management	For	Voted - For
2 Approve the Remuneration Report	Management	For	Voted - For
3 Approve Renewal of Proportional Takeover Provisions	Management	For	Voted - For
4 Approve the Grant of Share Rights to Mark Vassella	Management	For	Voted - For
5 Approve the Grant of Alignment Rights to Mark Vassella	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>BOLIDEN AB</b>			
<i>Security ID: W17218103 Ticker: BOL</i>			
Meeting Date: 27-Apr-18 Meeting Type: Annual			
1.1 Elect Chairman of Meeting	Management	For	Voted - For
1.2 Reelect Marie Berglund as Director	Management	For	Voted - For
1.3 Reelect Tom Erixon as Director	Management	For	Voted - For
1.4 Reelect Michael G:son Low as Director	Management	For	Voted - For
1.5 Reelect Elisabeth Nilsson as Director	Management	For	Voted - For
1.6 Reelect Pia Rudengren as Director	Management	For	Voted - For
1.7 Reelect Anders Ullberg as Director	Management	For	Voted - For
1.8 Reelect Pekka Vauramo as Director	Management	For	Voted - For
1.9 Reelect Anders Ullberg as Board Chairman	Management	For	Voted - For
1.10 Reelect Jan Andersson (Chairman), Lars Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders Ullberg as Members of Nominating Committee	Management	For	Voted - For
2 Open Meeting	Management		Non-Voting
3 Prepare and Approve List of Shareholders	Management	For	Voted - For
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7 Receive Financial Statements and Statutory Reports	Management		Non-Voting
8 Receive Report on Work of Board and its Committees	Management		Non-Voting
9 Receive President's Report	Management		Non-Voting
10 Receive Report on Audit Work During 2017	Management		Non-Voting
11 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
12 Approve Allocation of Income and Dividends of SEK 8.25 Per Share	Management	For	Voted - For
13 Approve Discharge of Board and President	Management	For	Voted - For
14 Determine Number of Directors (7) and Deputy Directors (0) of Board; Set Number of Auditors at One	Management	For	Voted - For
15 Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Voted - For
16 Approve Remuneration of Auditors	Management	For	Voted - For
17 Ratify Deloitte as Auditors	Management	For	Voted - For
18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
19 Amend Articles Re: Equity Related; Approve Stock Split 2:1 in Connection with Redemption Program; Approve SEK 289.5 Million Reduction in Share Capital via Share Cancellation; Approve Bonus Issue	Management	For	Voted - For
20 Allow Questions	Management		Non-Voting
21 Close Meeting	Management		Non-Voting

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>BPOST NV-SA</b>				
<i>Security ID: BBH7K66 Ticker: BPOST</i>				
Meeting Date: 09-May-18		Meeting Type: Annual		
1.1	Elect Belgian State Nominee 1 as Director	Management	For	Voted - Against
1.2	Elect Belgian State Nominee 2 as Director	Management	For	Voted - Against
1.3	Elect Belgian State Nominee 3 as Director	Management	For	Voted - Against
1.4	Reelect Ray Stewart as Independent Director	Management	For	Voted - For
1.5	Reelect Michael Stone as Independent Director	Management	For	Voted - For
2	Receive Directors' Report (Non-Voting)	Management		Non-Voting
3	Receive Auditors' Report (Non-Voting)	Management		Non-Voting
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.31 per Share	Management	For	Voted - For
6	Approve Remuneration Report	Management	For	Voted - Against
7	Approve Discharge of Directors	Management	For	Voted - For
8	Approve Discharge of Auditors	Management	For	Voted - For
9	Ratify Ernst & Young, Permanently Represented by Romuald Bilem, and PVMD, Permanently Represented by Caroline Baert as Auditors	Management	For	Voted - For
10	Approve Change-of-Control Clause Re: Revolving Facility Agreement with Belfius Bank SA/NV, BNP Paribas Fortis SA/NV, ING Belgium SA/NV, and KBC Bank SA/NV	Management	For	Voted - For

## BUCHER INDUSTRIES AG

*Security ID: H10914176 Ticker: BUCN*

Meeting Date: 18-Apr-18

Meeting Type: Annual

1.1	Reelect Claude Cornaz as Director	Management	For	Voted - Against
1.2	Reelect Anita Hauser as Director	Management	For	Voted - Against
1.3	Reelect Michael Hauser as Director	Management	For	Voted - Against
1.4	Reelect Philip Mosimann as Director and as Board Chairman	Management	For	Voted - Against
1.5	Reelect Heinrich Spoerry as Director	Management	For	Voted - Against
1.6	Reelect Valentin Vogt as Director	Management	For	Voted - For
1.7	Elect Martin Hirzel as Director	Management	For	Voted - For
2	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Discharge of Board and Senior Management	Management	For	Voted - For
4	Approve Allocation of Income and Dividends of CHF 6.50 per Share	Management	For	Voted - For
5	Reappoint Claude Cornaz as Member of the Compensation Committee	Management	For	Voted - Against
6	Reappoint Anita Hauser as Member of the Compensation Committee	Management	For	Voted - Against
7	Reappoint Valentin Vogt as Member of the Compensation Committee	Management	For	Voted - For
8	Designate Mathe & Partner as Independent Proxy	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
9 Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For
10 Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.7 Million	Management	For	Voted - For
11 Approve Remuneration Report (Non-Binding)	Management	For	Voted - For
12 Approve Remuneration of Directors in the Amount of CHF 1.4 Million	Management	For	Voted - For
13 Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Milion	Management	For	Voted - For
14 Transact Other Business (Voting)	Management	For	Voted - Against

## CANFOR CORPORATION

Security ID: 137576104 Ticker: CFP

Meeting Date: 25-Apr-18 Meeting Type: Annual

1.1 Elect Director Peter J.G. Bentley	Management	For	Voted - Withheld
1.2 Elect Director Conrad A. Pinette	Management	For	Voted - For
1.3 Elect Director Glen D. Clark	Management	For	Voted - For
1.4 Elect Director Ross S. Smith	Management	For	Voted - Withheld
1.5 Elect Director Donald B. Kayne	Management	For	Voted - For
1.6 Elect Director William W. Stinson	Management	For	Voted - Withheld
1.7 Elect Director J. McNeill (Mack) Singleton	Management	For	Voted - For
1.8 Elect Director John R. Baird	Management	For	Voted - For
1.9 Elect Director Ryan Barrington-Foote	Management	For	Voted - Withheld
1.10 Elect Director M. Dallas H. Ross	Management	For	Voted - For
2 Fix Number of Directors at Ten	Management	For	Voted - For
3 Ratify KPMG LLP as Auditors	Management	For	Voted - Withheld

## CENTRAL ASIA METALS PLC

Security ID: B67KBV2 Ticker: CAML

Meeting Date: 23-May-18 Meeting Type: Annual

1.1 Re-elect David Swan as Director	Management	For	Voted - For
1.2 Re-elect Nurlan Zhakupov as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - Against
3 Approve Final Dividend	Management	For	Voted - For
4 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
5 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
6 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
7 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
8 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For

## CEWE STIFTUNG & CO KGAA

Security ID: D1499B107 Ticker: CWC

Meeting Date: 06-Jun-18 Meeting Type: Annual

1.1 Elect Paolo DellAntonio to the Supervisory Board	Management	For	Voted - For
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# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Elect Patricia Geibel-Conrad to the Supervisory Board	Management	For	Voted - For
1.3 Elect Christiane Hipp to the Supervisory Board	Management	For	Voted - For
1.4 Elect Otto Korte to the Supervisory Board	Management	For	Voted - For
1.5 Elect Birgit Vemmer to the Supervisory Board	Management	For	Voted - For
1.6 Elect Hans-Henning Wiegmann to the Supervisory Board	Management	For	Voted - For
2 Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Management		Non-Voting
3 Approve Allocation of Income and Dividends of EUR 1.85 per Share	Management	For	Voted - For
4 Approve Discharge of Personally Liable Partner for Fiscal 2017	Management	For	Voted - For
5 Approve Discharge of Supervisory Board for Fiscal 2017	Management	For	Voted - For
6 Ratify BDO AG as Auditors for Fiscal 2018	Management	For	Voted - For

## CHARTER HALL GROUP

Security ID: Q2308A138 Ticker: CHC

Meeting Date: 09-Nov-17 Meeting Type: Annual/Special

1.1 Elect David Ross as Director	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Issuance of Service Rights to David Harrison	Management	For	Voted - For
4 Approve Issuance of Performance Rights to David Harrison	Management	For	Voted - For
5 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	Voted - For

## CIE AUTOMOTIVE S.A.

Security ID: E21245118 Ticker: CIE

Meeting Date: 24-Apr-18 Meeting Type: Annual

1.1 Elect Santos Martinez-Conde Gutierrez Barquin as Director	Management	For	Voted - Against
2 Approve Consolidated and Standalone Financial Statements and Discharge of Board	Management	For	Voted - For
3 Approve Allocation of Income and Dividends	Management	For	Voted - For
4 Approve Extraordinary Dividends via Distribution of Subsidiary Global Dominion Access Shares	Management	For	Voted - For
5 Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Management	For	Voted - For
6 Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	Voted - For
7 Approve Remuneration Policy	Management	For	Voted - Against
8 Approve Share Appreciation Rights Plan	Management	For	Voted - Against
9 Advisory Vote on Remuneration Report	Management	For	Voted - Against
10 Authorize Board to Create and Fund Associations and Foundations	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
12 Approve Minutes of Meeting	Management	For	Voted - For
<b>COMPAGNIE PLASTIC OMNIUM</b>			
<i>Security ID: F73325106 Ticker: POM</i>			
Meeting Date: 26-Apr-18		Meeting Type: Annual/Special	
1.1 Reelect Laurent Burelle as Director	Management	For	Voted - Against
1.2 Reelect Jean-Michel Szczerba as Director	Management	For	Voted - For
1.3 Reelect Paul Henry Lemarie as Director	Management	For	Voted - For
1.4 Reelect Societe Burelle as Director	Management	For	Voted - For
1.5 Reelect Jean Burelle as Director	Management	For	Voted - For
1.6 Reelect Anne-Marie Couderc as Director	Management	For	Voted - For
1.7 Reelect Lucie Maurel Aubert as Director	Management	For	Voted - For
1.8 Reelect Jerome Gallot as Director	Management	For	Voted - For
1.9 Reelect Bernd Gottschalk as Director	Management	For	Voted - For
1.10 Elect Alexandre Merieux as Director	Management	For	Voted - For
2 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 0.67 per Share	Management	For	Voted - For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	Voted - Against
5 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
7 Approve Remuneration of Directors in the Aggregate Amount of EUR 640,000	Management	For	Voted - For
8 Approve Remuneration Policy of Executive Officers	Management	For	Voted - Against
9 Approve Compensation of Laurent Burelle, Chairman and CEO	Management	For	Voted - Against
10 Approve Compensation of Paul Henry Lemarie, Vice-CEO	Management	For	Voted - Against
11 Approve Compensation of Jean-Michel Szczerba, Co-CEO and Vice-CEO	Management	For	Voted - Against
12 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Voted - Against
13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
14 Amend Article 13 of Bylaws Re: Age Limit of Chairman, CEO and Vice-CEOs	Management	For	Voted - Against
15 Amend Article 16 of Bylaws Re: Appointment of Censors	Management	For	Voted - Against
16 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.

Security ID: BP3QYZ2 Ticker: LOG

Meeting Date: 21-Mar-18 Meeting Type: Annual

1.1	Reelect Cristina Garmendia Mendizabal as Director	Management	For	Voted - Against
1.2	Reelect Stephane Lissner as Director	Management	For	Voted - For
1.3	Reelect Gregorio Maranon y Bertran de Lis as Director	Management	For	Voted - Against
1.4	Reelect Eduardo Andres Julio Zaplana Hernandez-Soro as Director	Management	For	Voted - For
1.5	Reelect John Matthew Downing as Director	Management	For	Voted - Against
1.6	Reelect David Ian Resnekov as Director	Management	For	Voted - Against
1.7	Reelect Luis Alfonso Egido Galvez as Director	Management	For	Voted - For
1.8	Reelect Rafael de Juan Lopez as Director	Management	For	Voted - Against
2	Approve Consolidated and Standalone Financial Statements	Management	For	Voted - For
3	Approve Discharge of Board	Management	For	Voted - For
4	Approve Allocation of Income and Dividends	Management	For	Voted - For
5	Authorize Share Repurchase Program	Management	For	Voted - For
6	Ratify Appointment of and Elect Richard Charles Hill as Director	Management	For	Voted - Against
7	Approve Remuneration Policy	Management	For	Voted - For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
9	Advisory Vote on Remuneration Report	Management	For	Voted - For
10	Receive Amendments to Board of Directors Regulations and Approval of the Audit and Control Committee Regulations	Management		Non-Voting

## CONVIVALITY PLC

Security ID: BC7H5F7 Ticker: CVR

Meeting Date: 07-Sep-17 Meeting Type: Annual

1.1	Re-elect David Adams as Director	Management	For	Voted - For
1.2	Re-elect Diana Hunter as Director	Management	For	Voted - For
1.3	Re-elect Andrew Humphreys as Director	Management	For	Voted - For
1.4	Re-elect Ian Jones as Director	Management	For	Voted - For
1.5	Re-elect Martin Newman as Director	Management	For	Voted - For
1.6	Re-elect Steve Wilson as Director	Management	For	Voted - For
1.7	Re-elect Mark Aylwin as Director	Management	For	Voted - For
1.8	Re-elect David Robinson as Director	Management	For	Voted - For
2	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Reappoint KPMG LLP as Auditors	Management	For	Voted - For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
6	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
7	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For



# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
9 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
10 Ratify Excess Payments to Non-executive Directors	Management	For	Voted - For
11 Amend Articles of Association	Management	For	Voted - For

## CREST NICHOLSON HOLDINGS PLC

Security ID: B8VZXT9 Ticker: CRST

Meeting Date: 22-Mar-18 Meeting Type: Annual

1.1 Re-elect Stephen Stone as Director	Management	For	Voted - Against
1.2 Re-elect Patrick Bergin as Director	Management	For	Voted - For
1.3 Re-elect Robert Allen as Director	Management	For	Voted - For
1.4 Re-elect Chris Tinker as Director	Management	For	Voted - For
1.5 Re-elect Sharon Flood as Director	Management	For	Voted - For
1.6 Elect Octavia Morley as Director	Management	For	Voted - For
1.7 Elect Leslie Van de Walle as Director	Management	For	Voted - For
1.8 Elect Louise Hardy as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
5 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	Voted - For
6 Approve Remuneration Report	Management	For	Voted - For
7 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
8 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
9 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For

## CROPENERGIES AG

Security ID: D16327104 Ticker: CE2

Meeting Date: 18-Jul-17 Meeting Type: Annual

1.1 Elect Markwart Kunz to the Supervisory Board	Management	For	Voted - For
1.2 Elect Thomas Koelbl to the Supervisory Board	Management	For	Voted - For
1.3 Elect Hans-Joerg Gebhard to the Supervisory Board	Management	For	Voted - For
1.4 Elect Wolfgang Heer to the Supervisory Board	Management	For	Voted - For
1.5 Elect Franz-Josef Moellenberg to the Supervisory Board	Management	For	Voted - For
1.6 Elect Norbert Schindler to the Supervisory Board	Management	For	Voted - For
2 Receive Financial Statements and Statutory Reports for Fiscal 2016/17 (Non-Voting)	Management		Non-Voting
3 Approve Allocation of Income and Dividends of EUR 0.30 per Share	Management	For	Voted - For
4 Approve Discharge of Management Board for Fiscal 2016/17	Management	For	Voted - For
5 Approve Discharge of Supervisory Board for Fiscal 2016/17	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	Voted - For
<b>DAEHAN STEEL CO.</b>			
<i>Security ID: Y1860P104 Ticker: A084010</i>			
Meeting Date: 23-Mar-18		Meeting Type: Annual	
1.1 Elect Lee Mu-won as Outside Director	Management	For	Voted - For
2 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
3 Amend Articles of Incorporation	Management	For	Voted - Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For
5 Authorize Board to Fix Remuneration of Internal Auditor	Management	For	Voted - For
<b>DAIWABO HOLDINGS CO LTD</b>			
<i>Security ID: J11256104 Ticker: 3107</i>			
Meeting Date: 28-Jun-18		Meeting Type: Annual	
1.1 Elect Director Sakaguchi, Masaaki	Management	For	Voted - For
1.2 Elect Director Nogami, Yoshihiro	Management	For	Voted - For
1.3 Elect Director Kita, Koichi	Management	For	Voted - For
1.4 Elect Director Sawaki, Yuji	Management	For	Voted - For
1.5 Elect Director Nishimura, Yukihiro	Management	For	Voted - For
1.6 Elect Director Saito, Kiyokazu	Management	For	Voted - For
1.7 Elect Director Arichi, Kunihiko	Management	For	Voted - For
1.8 Elect Director Matsumoto, Hiroyuki	Management	For	Voted - For
1.9 Elect Director Dohi, Kenichi	Management	For	Voted - For
1.10 Elect Director Nakamura, Kazuyuki	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 130	Management	For	Voted - For
<b>DD HOLDINGS CO LTD</b>			
<i>Security ID: J1274H109 Ticker: 3073</i>			
Meeting Date: 25-May-18		Meeting Type: Annual	
1.1 Elect Director Matsumura, Atsuhisa	Management	For	Voted - For
1.2 Elect Director Inamoto, Kenichi	Management	For	Voted - For
1.3 Elect Director Kanaka, Hitoshi	Management	For	Voted - For
1.4 Elect Director Higuchi, Yasuhiro	Management	For	Voted - For
1.5 Elect Director Hirano, Shinobu	Management	For	Voted - For
1.6 Elect Director Nakagawa, Yuji	Management	For	Voted - For
1.7 Elect Director Yamano, Mikio	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	Voted - For
3 Amend Articles to Increase Authorized Capital	Management	For	Voted - Against

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Appoint Statutory Auditor Nishimura, Yasuhiro	Management	For	Voted - Against
5 Appoint Grant Thornton Taiyo LLC as New External Audit Firm	Management	For	Voted - For
6 Approve Compensation Ceiling for Directors	Management	For	Voted - For

## DERICHEBOURG

Security ID: F7194B100 Ticker: DBG

Meeting Date: 07-Feb-18 Meeting Type: Annual/Special

1 Approve Financial Statements and Discharge Directors	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 0.14 per Share	Management	For	Voted - For
4 Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - Against
5 Approve Remuneration Policy of Daniel Derichebourg, Chairman and CEO	Management	For	Voted - Against
6 Non-Binding Vote on Compensation of Daniel Derichebourg, Chairman and CEO	Management	For	Voted - Against
7 Approve Remuneration Policy of Abderrahmane El Aoufir, Vice-CEO	Management	For	Voted - Against
8 Non-Binding Vote on Compensation of Abderrahmane El Aoufir, Vice-CEO	Management	For	Voted - Against
9 Appoint BM&A as Auditor	Management	For	Voted - For
10 Appoint Pascal de Rocquigny du Fayel as Alternate Auditor	Management	For	Voted - For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - Against
12 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For
13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For

## DEUTZ AG

Security ID: D39176108 Ticker: DEZ

Meeting Date: 26-Apr-18 Meeting Type: Annual

1.1 Elect Sophie Albrecht to the Supervisory Board	Management	For	Voted - For
1.2 Elect Bernd Bohr to the Supervisory Board	Management	For	Voted - For
1.3 Elect Hermann Garbers to the Supervisory Board	Management	For	Voted - For
1.4 Elect Patricia Geibel-Conrad to the Supervisory Board	Management	For	Voted - For
1.5 Elect Hans-Georg Haerter to the Supervisory Board	Management	For	Voted - For
1.6 Elect Alois Ludwig to the Supervisory Board	Management	For	Voted - For
2 Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Management		Non-Voting
3 Approve Allocation of Income and Dividends of EUR 0.15 per Share	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Approve Discharge of Management Board for Fiscal 2017	Management	For	Voted - For
5 Approve Discharge of Supervisory Board for Fiscal 2017	Management	For	Voted - For
6 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	Management	For	Voted - For
7 Approve Affiliation Agreements with Torqeedo GmbH	Management	For	Voted - For
8 Approve Remuneration of Supervisory Board	Management	For	Voted - For
9 Approve Creation of EUR 92.7 Million Pool of Capital with Preemptive Rights	Management	For	Voted - For
10 Approve Creation of EUR 61.8 Million Pool of Capital without Preemptive Rights; Amend Articles to Reflect Changes in Capital	Management	For	Voted - For
11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 154.5 Million Pool of Capital to Guarantee Conversion Rights; Amend Articles	Management	For	Voted - For
12 Approve Issuance of Participation Certificates up to Aggregate Nominal Amount of EUR 100 Million	Management	For	Voted - For

## DIASORIN S.P.A

Security ID: T3475Y104 Ticker: DIA

Meeting Date: 23-Apr-18 Meeting Type: Annual

1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
2 Authorize Extraordinary Dividend	Management	For	Voted - For
3 Approve Remuneration Policy	Management	For	Voted - Against
4 Approve Stock Option Plan	Management	For	Voted - Against
5 Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Stock Option Plan	Management	For	Voted - Against
6 Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Voted - Against

## D'IETEREN

Security ID: B49343138 Ticker: DIE

Meeting Date: 31-May-18 Meeting Type: Annual/Special

1.1 Elect Directors	Management	For	Voted - Against
2 Receive Directors' and Auditors' Reports (Non-Voting)	Management		Non-Voting
3 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
4 Approve Remuneration Report	Management	For	Voted - Against
5 Approve Discharge of Directors	Management	For	Voted - For
6 Approve Discharge of Auditors	Management	For	Voted - For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 Authorize Cancellation of Treasury Shares	Management	For	Voted - For
9 Authorize Coordination of Articles of Association	Management	For	Voted - For
<b>DIGITAL BROS S.P.A.</b>			
<i>Security ID: T3520V105 Ticker: DIB</i>			
Meeting Date: 27-Oct-17		Meeting Type: Annual	
1.1 Elect Directors (Bundled)	Shareholder	None	Voted - Against
1.2 Elect Internal Auditors (Bundled)	Shareholder	None	Voted - For
2 Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
3 Approve Remuneration Policy	Management	For	Voted - For
4 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - Against
<b>DONGWON DEVELOPMENT CO. LTD.</b>			
<i>Security ID: Y2096U107 Ticker: A013120</i>			
Meeting Date: 23-Mar-18		Meeting Type: Annual	
1.1 Elect Hwang Jeong-ryeon as Non-independent Non-executive Director	Management	For	Voted - For
2 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
3 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For
<b>EIFFAGE</b>			
<i>Security ID: F2924U106 Ticker: FGR</i>			
Meeting Date: 25-Apr-18		Meeting Type: Annual/Special	
1.1 Elect Odile Georges-Picot as Director	Management	For	Voted - For
2 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
4 Approve Allocation of Income and Dividends of EUR 2.00 per Share	Management	For	Voted - For
5 Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Management	For	Voted - For
6 Approve Remuneration Policy for Chairman and CEO	Management	For	Voted - Against
7 Approve Compensation of Benoit de Ruffray, Chairman and CEO	Management	For	Voted - For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
9 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
10 Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Management	For	Voted - For
12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39,201,504	Management	For	Voted - For
13 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39,201,504	Management	For	Voted - For
14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - For
15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Voted - For
16 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 12, 13 and 15 at EUR 39,201,504	Management	For	Voted - For
17 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Voted - Against
18 Authorize up to 1.02 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Voted - Against
19 Amend Articles 26 and 27 of Bylaws to Comply with Legal Changes	Management	For	Voted - For
20 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

## ESURE GROUP PLC

Security ID: B8KJH56 Ticker: ESUR

Meeting Date: 17-May-18 Meeting Type: Annual

1.1 Re-elect Shirley Garrood as Director	Management	For	Voted - For
1.2 Re-elect Darren Ogden as Director	Management	For	Voted - For
1.3 Re-elect Martin Pike as Director	Management	For	Voted - For
1.4 Re-elect Alan Rubenstein as Director	Management	For	Voted - For
1.5 Re-elect Angela Seymour-Jackson as Director	Management	For	Voted - For
1.6 Re-elect Peter Shaw as Director	Management	For	Voted - For
1.7 Re-elect Sir Peter Wood as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Approve Final Dividend	Management	For	Voted - For
5 Reappoint KPMG LLP as Auditors	Management	For	Voted - For
6 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
7 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
8 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
9 Authorise Issue of Equity in Relation to an Issue of Solvency II RT1 Instruments	Management	For	Voted - For
10 Approve Waiver on Tender-Bid Requirement	Management	For	Voted - Against
11 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
12 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
13 Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of Solvency II RT1 Instruments	Management	For	Voted - For
14 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
15 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

## EURAZEO

Security ID: F3296A108 Ticker: RF

Meeting Date: 25-Apr-18 Meeting Type: Annual/Special

1.1 Elect Amelie Oudea-Castera as Supervisory Board Member	Management	For	Voted - For
1.2 Elect Patrick Sayer as Supervisory Board Member	Management	For	Voted - For
1.3 Reelect Michel David-Weill as Supervisory Board Member	Management	For	Voted - For
1.4 Reelect Anne Lalou as Supervisory Board Member	Management	For	Voted - For
1.5 Reelect Olivier Merveilleux du Vignaux as Supervisory Board Member	Management	For	Voted - For
1.6 Reelect JCDecaux Holding as Supervisory Board Member	Management	For	Voted - For
2 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 1.25 per Share	Management	For	Voted - For
4 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
5 Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - Against
6 Approve Transaction with JCDecaux Holding	Management	For	Voted - For
7 Approve Transaction with a Related Party Re: Shareholders Agreement 2010	Management	For	Voted - For
8 Ratify Appointment of Jean-Charles Decaux as Supervisory Board Member	Management	For	Voted - For
9 Ratify Appointment of JCDecaux Holding as Supervisory Board Member	Management	For	Voted - For
10 Appoint Robert Agostinelli as Censor	Management	For	Voted - Against
11 Renew Appointment of Jean-Pierre Richardson as Censor	Management	For	Voted - Against
12 Approve Remuneration Policy of Members of Supervisory Board	Management	For	Voted - For
13 Approve Remuneration Policy of Members of Management Board	Management	For	Voted - Against
14 Approve Compensation of Michel David-Weill, Chairman of the Supervisory Board	Management	For	Voted - For
15 Approve Compensation of Patrick Sayer, Chairman of the Management Board	Management	For	Voted - Against
16 Approve Compensation of Virginie Morgon, Member of Management Board	Management	For	Voted - For
17 Approve Compensation of Philippe Audouin, Member of Management Board	Management	For	Voted - For
18 Approve Termination Package of Patrick Sayer	Management	For	Voted - For
19 Approve Termination Package of Virginie Morgon	Management	For	Voted - Against

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
20 Approve Termination Package of Philippe Audouin	Management	For	Voted - Against
21 Approve Termination Package of Nicolas Huet	Management	For	Voted - Against
22 Approve Termination Package of Olivier Millet	Management	For	Voted - Against
23 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1.2 Million	Management	For	Voted - For
24 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - Against
25 Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Management	For	Voted - Against
26 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Management	For	Voted - For
27 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	Management	For	Voted - For
28 Approve Issuance of Equity or Equity-Linked Securities for Private Placements	Management	For	Voted - For
29 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Voted - For
30 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - For
31 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Voted - For
32 Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 31-36 at EUR 100 Million and from All Issuance Requests without Preemptive Rights under Items 32-36 at EUR 22 Million	Management	For	Voted - For
33 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Voted - For
34 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	Voted - Against
35 Amend Article 8 of Bylaws Re: Share Capital	Management	For	Voted - For
36 Amend Article 14 of Bylaws Re: Supervisory Board	Management	For	Voted - For
37 Amend Article 16 of Bylaws Re: Censors	Management	For	Voted - Against
38 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

## EVRAZ PLC

Security ID: 30050A202 Ticker: EVR

Meeting Date: 19-Jun-18 Meeting Type: Annual

1.1 Re-elect Alexander Abramov as Director	Management	For	Voted - For
1.2 Re-elect Alexander Frolov as Director	Management	For	Voted - For
1.3 Re-elect Eugene Shvidler as Director	Management	For	Voted - For
1.4 Re-elect Eugene Tenenbaum as Director	Management	For	Voted - For
1.5 Re-elect Karl Gruber as Director	Management	For	Voted - For
1.6 Re-elect Deborah Gudgeon as Director	Management	For	Voted - For
1.7 Re-elect Alexander Izosimov as Director	Management	For	Voted - For



# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.8 Re-elect Sir Michael Peat as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
5 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
6 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
7 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
8 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
9 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
10 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For
11 Approve Reduction of Share Capital	Management	For	Voted - For

Meeting Date: 19-Jun-18 Meeting Type: Special

12 Approve the Proposed Guarantee of the Obligations of the Company's Indirect Wholly Owned Subsidiary MC EVRAZ Mezhdurechensk LLC under Certain Management Contracts	Management	For	Voted - For
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## F&F CO. LTD.

Security ID: Y7470F105 Ticker: A007700

Meeting Date: 16-Mar-18 Meeting Type: Annual

1.1 Elect One Inside Director and One Outside Director (Bundled)	Management	For	Voted - Against
2 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
3 Amend Articles of Incorporation	Management	For	Voted - For
4 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For
5 Authorize Board to Fix Remuneration of Internal Auditor	Management	For	Voted - For

## FAURECIA

Security ID: F3445A108 Ticker: EO

Meeting Date: 29-May-18 Meeting Type: Annual/Special

1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 1.10 per Share	Management	For	Voted - For
4 Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	Voted - For
5 Ratify Appointment of Valerie Landon as Director	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Management	For	Voted - For
7 Approve Remuneration Policy of Chairman of the Board	Management	For	Voted - For
8 Approve Remuneration Policy of CEO	Management	For	Voted - For
9 Approve Compensation of Yann Delabriere, Chairman of the Board until May 30, 2017	Management	For	Voted - Against
10 Approve Compensation of Michel de Rosen, Chairman of the Board since May 30, 2017	Management	For	Voted - For
11 Approve Compensation of Patrick Koller, CEO	Management	For	Voted - For
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
14 Authorize up to 2 Million Shares for Use in Restricted Stock Plans	Management	For	Voted - Against
15 Amend Article 5 of Bylaws Re: Company Duration	Management	For	Voted - For
16 Approve Change of Corporate Form to Societe Europeenne (SE)	Management	For	Voted - For
17 Pursuant to Item 16 Above, Adopt New Bylaws	Management	For	Voted - For
18 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

## FENNER PLC

Security ID: G33656102 Ticker: FENR

Meeting Date: 11-Jan-18 Meeting Type: Annual

1.1 Re-elect Vanda Murray as Director	Management	For	Voted - For
1.2 Re-elect Mark Abrahams as Director	Management	For	Voted - For
1.3 Re-elect John Pratt as Director	Management	For	Voted - For
1.4 Re-elect Geraint Anderson as Director	Management	For	Voted - For
1.5 Re-elect Chris Surch as Director	Management	For	Voted - For
1.6 Re-elect Michael Ducey as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Policy	Management	For	Voted - For
4 Approve Remuneration Report	Management	For	Voted - For
5 Approve Final Dividend	Management	For	Voted - For
6 Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
7 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
8 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
10 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
11 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>FERREXPO PLC</b>				
<i>Security ID: G3435Y107 Ticker: FXPO</i>				
Meeting Date: 25-May-18		Meeting Type: Annual		
1.1	Elect Simon Lockett as Director	Management	For	Voted - For
1.2	Re-elect Vitalii Lisovenko as Director	Management	For	Voted - For
1.3	Re-elect Stephen Lucas as Director	Management	For	Voted - For
1.4	Re-elect Christopher Mawe as Director	Management	For	Voted - For
1.5	Re-elect Bert Nacken as Director	Management	For	Voted - For
1.6	Re-elect Mary Reilly as Director	Management	For	Voted - For
1.7	Re-elect Kostyantyn Zhevago as Director	Management	For	Voted - For
2	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Approve Final Dividend	Management	For	Voted - For
5	Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
7	Approve Long Term Incentive Plan	Management	For	Voted - For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
10	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

## FNAC DARTY

*Security ID: B7VQL46 Ticker: FNAC*

Meeting Date: 18-May-18 Meeting Type: Annual/Special

1.1	Reelect Nonce Paolini as Director	Management	For	Voted - For
1.2	Elect Caroline Gregoire Sainte Marie as Director	Management	For	Voted - For
1.3	Reelect Sandra Lagumina as Director	Management	For	Voted - For
1.4	Elect Kilani Sadri Fegaier as Director	Shareholder	Against	Voted - Against
1.5	Elect Nicole Guedj as Director	Shareholder	Against	Voted - Against
2	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
4	Approve Non-Deductible Expenses	Management	For	Voted - For
5	Approve Treatment of Losses	Management	For	Voted - For
6	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
7	Ratify Appointment of Sandra Lagumina as Director	Management	For	Voted - For
8	Ratify Appointment of Delphine Mousseau as Director	Management	For	Voted - For
9	Ratify Appointment of Daniela Weber-Rey as Director	Management	For	Voted - For
10	Approve Compensation of Alexandre Bompard, Chairman and CEO until July 17, 2017	Management	For	Voted - Against
11	Approve Compensation of Jacques Veyrat, Chairman of the Board since July 17, 2017	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
12 Approve Compensation of Enrique Martinez, CEO since July 17, 2017	Management	For	Voted - Against
13 Approve Remuneration Policy of Chairman of the Board	Management	For	Voted - For
14 Approve Remuneration Policy of CEO and Executive Corporate Officers	Management	For	Voted - For
15 Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	Management	For	Voted - For
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
18 Amend Article 19 of Bylaws to Comply with Legal Changes Re: Remuneration of Board of Directors Members, Chairman, CEO, Vice-CEOs and Corporate Officers	Management	For	Voted - For
19 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

## FONTAINE PAJOT

Security ID: F43429103 Ticker: ALFPC

Meeting Date: 27-Feb-18 Meeting Type: Annual/Special

1 Approve Financial Statements and Discharge Directors	Management	For	Voted - For
2 Approve Non-Deductible Expenses	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 1.20 per Share	Management	For	Voted - For
4 Acknowledge Dividend Distribution for Last Three Fiscal Years	Management	For	Voted - For
5 Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - Against
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - Against
7 Approve Remuneration of Directors in the Aggregate Amount of EUR 15,000	Management	For	Voted - For
8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575,000	Management	For	Voted - Against
9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves up to Aggregate Nominal Amount of EUR 575,000	Management	For	Voted - For
10 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - Against
11 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Management	For	Voted - Against
12 Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans (New and Repurchased Shares)	Management	For	Voted - Against
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
14 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

## FUCHS PETROLUB SE

Security ID: D27462122 Ticker: FPE3

Meeting Date: 08-May-18 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Management		Non-Voting
2 Approve Allocation of Income and Dividends of EUR 0.90 per Common Share and EUR 0.91 per Preferred Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal 2017	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal 2017	Management	For	Voted - For
5 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	Management	For	Voted - For

## FUJI CORP

Security ID: J14910103 Ticker: 6134

Meeting Date: 28-Jun-18 Meeting Type: Annual

1.1 Elect Director Soga, Nobuyuki	Management	For	Voted - For
1.2 Elect Director Suhara, Shinsuke	Management	For	Voted - For
1.3 Elect Director Kodama, Seigo	Management	For	Voted - For
1.4 Elect Director Kawai, Takayoshi	Management	For	Voted - For
1.5 Elect Director Tatsumi, Mitsuji	Management	For	Voted - For
1.6 Elect Director Ezaki, Hajime	Management	For	Voted - For
1.7 Elect Director Sugiura, Masaaki	Management	For	Voted - For
1.8 Elect Director Kawai, Nobuko	Management	For	Voted - For
1.9 Elect Director Sasaki, Gen	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	Voted - For
3 Appoint Statutory Auditor Kuroyanagi, Yoshiaki	Management	For	Voted - For
4 Appoint Alternate Statutory Auditor Abe, Masaaki	Management	For	Voted - For

## FUKUDA CORP.

Security ID: J15897101 Ticker: 1899

Meeting Date: 28-Mar-18 Meeting Type: Annual

1.1 Elect Director Fukuda, Katsuyuki	Management	For	Voted - For
1.2 Elect Director Ota, Toyohiko	Management	For	Voted - For
1.3 Elect Director Ishikawa, Wataru	Management	For	Voted - For
1.4 Elect Director Araaki, Masanori	Management	For	Voted - For
1.5 Elect Director Soma, Ryoichi	Management	For	Voted - For
1.6 Elect Director Masuko, Masahiro	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.7 Elect Director Yamamoto, Takeshi	Management	For	Voted - For
1.8 Elect Director Yazawa, Kenichi	Management	For	Voted - For
1.9 Elect Director Nakata, Yoshinao	Management	For	Voted - For
2 Appoint Alternate Statutory Auditor Sato, Takashi	Management	For	Voted - For
3 Appoint Alternate Statutory Auditor Tsurui, Kazutomo	Management	For	Voted - For

## GAMES WORKSHOP GROUP PLC

Security ID: G3715N102 Ticker: GAW

Meeting Date: 13-Sep-17 Meeting Type: Annual

1.1 Re-elect Rachel Tongue as Director	Management	For	Voted - For
1.2 Re-elect Chris Myatt as Director	Management	For	Voted - Against
1.3 Re-elect Nick Donaldson as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
4 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
5 Approve Remuneration Report	Management	For	Voted - For
6 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
7 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
8 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
9 Approve Matters Relating to the Payment of the Unlawful Dividend and/or the Rectification Dividend	Management	For	Voted - For

## GOLDCREST CO. LTD.

Security ID: J17451105 Ticker: 8871

Meeting Date: 20-Jun-18 Meeting Type: Annual

1.1 Elect Director Yasukawa, Hidetoshi	Management	For	Voted - Against
1.2 Elect Director Tsumura, Masao	Management	For	Voted - For
1.3 Elect Director Ito, Masaki	Management	For	Voted - For
1.4 Elect Director Tsuda, Hayuru	Management	For	Voted - For
2 Appoint Alternate Statutory Auditor Kawaguchi, Masao	Management	For	Voted - For

## GRAINGER PLC

Security ID: G40432117 Ticker: GRI

Meeting Date: 07-Feb-18 Meeting Type: Annual

1.1 Re-elect Helen Gordon as Director	Management	For	Voted - For
1.2 Re-elect Vanessa Simms as Director	Management	For	Voted - For
1.3 Re-elect Tony Wray as Director	Management	For	Voted - For
1.4 Re-elect Andrew Carr-Locke as Director	Management	For	Voted - For
1.5 Re-elect Rob Wilkinson as Director	Management	For	Voted - For
1.6 Elect Mark Clare as Director	Management	For	Voted - For
1.7 Elect Justin Read as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Approve Dividend	Management	For	Voted - For
5 Reappoint KPMG LLP as Auditors	Management	For	Voted - For
6 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
7 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
8 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
10 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
11 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For
12 Authorise EU Political Donations and Expenditure	Management	For	Voted - For

## GRANGES AB

Security ID: BRJ3BP0 Ticker: GRNG

Meeting Date: 03-May-18 Meeting Type: Annual

1.1 Elect Chairman of Meeting	Management	For	Voted - For
1.2 Reelect Anders Carlberg (Chairman), Carina Andersson, Peter Carlsson, Katarina Lindstrom, Hans Porat and Ragnhild Wiborg as Directors; Elect Mats Backman as New Director	Management	For	Voted - For
2 Open Meeting	Management		Non-Voting
3 Prepare and Approve List of Shareholders	Management	For	Voted - For
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7 Receive CEO's Report	Management		Non-Voting
8 Receive Financial Statements and Statutory Reports	Management		Non-Voting
9 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
10 Approve Allocation of Income and Dividends of SEK 3 Per Share	Management	For	Voted - For
11 Approve Discharge of Board and President	Management	For	Voted - For
12 Determine Number of Members (7) and Deputy Members (0) of Board	Management	For	Voted - For
13 Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman, and SEK 300,000 for Other Directors; Approve Remuneration for the Committee Work	Management	For	Voted - For
14 Determine Number of Auditors (1); Approve Remuneration for Auditors; Ratify Ernst & Young as Auditors	Management	For	Voted - For
15 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
16 Approve Long-Term Incentive Program 2018 for Management Team and Key Employees	Management	For	Voted - For
17 Approve Creation of Pool of Capital without Preemptive Rights	Management	For	Voted - For
18 Close Meeting	Management		Non-Voting

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>HEMFOSA FASTIGHETER AB</b>				
<i>Security ID: BXRTNW3 Ticker: HEMF</i>				
Meeting Date: 18-Apr-18		Meeting Type: Annual		
1.1	Elect Chairman of Meeting	Management	For	Voted - For
1.2	Reelect Bengt Kjell (Chairman), Jens Engwall, Gunilla Hogbom, Anneli Lindblom, Per-Ingemar Persson, Caroline Sundewall and Ulrika Valassi as Directors; Ratify KPMG as Auditors	Management	For	Voted - For
2	Open Meeting	Management		Non-Voting
3	Prepare and Approve List of Shareholders	Management	For	Voted - For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
5	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
6	Approve Agenda of Meeting	Management	For	Voted - For
7	Receive Financial Statements and Statutory Reports	Management		Non-Voting
8	Receive Board's Report	Management		Non-Voting
9	Receive President's Report	Management		Non-Voting
10	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
11	Approve Allocation of Income and Dividends of Dividends of SEK 4.80 Per Ordinary Share and SEK 10 Per Preference Share	Management	For	Voted - For
12	Approve Discharge of Board and President	Management	For	Voted - For
13	Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 210,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Voted - For
14	Approve Issuance of Ordinary Shares without Preemptive Rights	Management	For	Voted - For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
17	Close Meeting	Management		Non-Voting

## HERA SPA

*Security ID: T5250M106 Ticker: HER*

Meeting Date: 26-Apr-18

Meeting Type: Annual

1.1	Elect Director	Management	For	Voted - For
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
3	Approve Remuneration Policy	Management	For	Voted - Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For
5	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Voted - Against



# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>HFA HOLDINGS LTD.</b>				
<i>Security ID: Q4562C107 Ticker: HFA</i>				
Meeting Date: 03-Nov-17		Meeting Type: Annual		
1.1	Elect Michael Shepherd as Director	Management	For	Voted - For
1.2	Elect Fernando (Andy) Esteban as Director	Management	For	Voted - For
2	Approve the Remuneration Report	Management	For	Voted - For
3	Appoint Ernst & Young as Auditor of the Company	Management	For	Voted - For
4	Approve the Change of Company Name to Navigator Global Investments Limited	Management	For	Voted - For
5	Approve the Renewal of the Proportional Takeover Provisions	Management	For	Voted - For
<b>HIGH ARCTIC ENERGY SERVICES INC.</b>				
<i>Security ID: 429644206 Ticker: HWO</i>				
Meeting Date: 10-May-18		Meeting Type: Annual		
1.1	Elect Director Michael R. Binnion	Management	For	Voted - For
1.2	Elect Director Simon P.D. Batcup	Management	For	Voted - For
1.3	Elect Director Daniel J. Bordessa	Management	For	Voted - For
1.4	Elect Director James R. Hodgson	Management	For	Voted - For
1.5	Elect Director Joe Oliver	Management	For	Voted - For
1.6	Elect Director Ember W.M. Shmitt	Management	For	Voted - For
1.7	Elect Director Steven R. Vasey	Management	For	Voted - For
2	Fix Number of Directors at Seven	Management	For	Voted - For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
<b>HISENSE KELON ELECTRICAL HOLDINGS COMPANY LTD.</b>				
<i>Security ID: Y3226R105 Ticker: 000921</i>				
Meeting Date: 22-Sep-17		Meeting Type: Special		
1.1	Elect Liu Xiao Feng as Director and Authorize Board to Fix His Remuneration	Shareholder	For	Voted - For
2	Approve Disposal of Equity Interest in Foshan City Shunde District Baohong Property Management Company Limited	Management	For	Voted - For
3	Approve Supplemental Agreement to the Business Framework Agreement 1 Between the Company and Qingdao Hisense Hitachi Air-Conditioning Systems Co., Ltd., Related Transactions and the Relevant Annual Caps	Shareholder	For	Voted - For
Meeting Date: 18-Jan-18		Meeting Type: Special		
4	Approve Business Co-operation Framework Agreement, Annual Caps, and Related Transactions	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Approve Business Framework Agreement, Annual Caps, and Related Transactions	Management	For	Voted - For
6 Approve Purchase Financing Agency Framework Agreement, Annual Caps, and Related Transactions	Management	For	Voted - For
7 Approve Financial Services Agreement, Annual Caps, and Related Transactions	Management	For	Voted - Against
8 Approve Financial Business Framework Agreement, Annual Caps, and Related Transactions	Management	For	Voted - For
9 Approve Use of Own Funds to Conduct Wealth Management	Management	For	Voted - Against

## HOSOKAWA MICRON CORP.

Security ID: J22491104 Ticker: 6277

Meeting Date: 19-Dec-17 Meeting Type: Annual

1.1 Elect Director Hosokawa, Yoshio	Management	For	Voted - For
1.2 Elect Director Kihara, Hitoshi	Management	For	Voted - For
1.3 Elect Director Inoue, Tetsuya	Management	For	Voted - For
1.4 Elect Director Inoki, Masahiro	Management	For	Voted - For
1.5 Elect Director Miyazaki, Takeshi	Management	For	Voted - For
1.6 Elect Director Takagi, Katsuhiko	Management	For	Voted - For
1.7 Elect Director Fujioka, Tatsuo	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	Voted - For

## HUCHEMS FINE CHEMICAL CORP.

Security ID: Y3747D106 Ticker: A069260

Meeting Date: 23-Mar-18 Meeting Type: Annual

1.1 Elect Five Inside Directors and Two Outside Directors (Bundled)	Management	For	Voted - For
2 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
3 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - Against
4 Authorize Board to Fix Remuneration of Internal Auditor	Management	For	Voted - For

## HUBBAY MINERALS INC.

Security ID: 443628102 Ticker: HBM

Meeting Date: 03-May-18 Meeting Type: Annual/Special

1.1 Elect Director Carol T. Banducci	Management	For	Voted - For
1.2 Elect Director Igor A. Gonzales	Management	For	Voted - For
1.3 Elect Director Alan Hair	Management	For	Voted - For
1.4 Elect Director Alan R. Hibben	Management	For	Voted - For
1.5 Elect Director W. Warren Holmes	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Elect Director Sarah B. Kavanagh	Management	For	Voted - For
1.7 Elect Director Carin S. Knickel	Management	For	Voted - For
1.8 Elect Director Alan J. Lenczner	Management	For	Voted - For
1.9 Elect Director Colin Osborne	Management	For	Voted - For
1.10 Elect Director Kenneth G. Stowe	Management	For	Voted - For
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Change Location of Registered Office from Manitoba to Ontario	Management	For	Voted - For
4 Adopt By-Law No. 1	Management	For	Voted - For
5 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

## ICHIYOSHI SECURITIES

Security ID: J2325R104 Ticker: 8624

Meeting Date: 23-Jun-18 Meeting Type: Annual

1.1 Elect Director Takehi, Masashi	Management	For	Voted - For
1.2 Elect Director Kobayashi, Minoru	Management	For	Voted - For
1.3 Elect Director Tateishi, Shiro	Management	For	Voted - For
1.4 Elect Director Gokita, Akira	Management	For	Voted - For
1.5 Elect Director Kakeya, Kenro	Management	For	Voted - For
1.6 Elect Director Ishikawa, Takashi	Management	For	Voted - For
1.7 Elect Director Sakurai, Kota	Management	For	Voted - Against
2 Approve Stock Option Plan	Management	For	Voted - For

## INABA DENKISANGYO CO. LTD.

Security ID: J23683105 Ticker: 9934

Meeting Date: 22-Jun-18 Meeting Type: Annual

1.1 Elect Director Moriya, Yoshihiro	Management	For	Voted - For
1.2 Elect Director Edamura, Kohei	Management	For	Voted - For
1.3 Elect Director Iesato, Haruyuki	Management	For	Voted - For
1.4 Elect Director Kita, Seiichi	Management	For	Voted - For
1.5 Elect Director Okuda, Yoshinori	Management	For	Voted - For
1.6 Elect Director Iwakura, Hiroyuki	Management	For	Voted - For
1.7 Elect Director Kitano, Akihiko	Management	For	Voted - For
1.8 Elect Director Tashiro, Hiroaki	Management	For	Voted - For
1.9 Elect Director Shibaie, Tsutomu	Management	For	Voted - For
1.10 Elect Director Nakamura, Katsuhiko	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 80	Management	For	Voted - For
3 Approve Compensation Ceiling for Directors	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>INDIVIOR PLC</b>			
<i>Security ID: BRS65X6 Ticker: INDV</i>			
Meeting Date: 16-May-18		Meeting Type: Annual	
1.1 Re-elect Howard Pien as Director	Management	For	Voted - For
1.2 Re-elect Shaun Thaxter as Director	Management	For	Voted - For
1.3 Re-elect Mark Crossley as Director	Management	For	Voted - For
1.4 Re-elect Dr Yvonne Greenstreet as Director	Management	For	Voted - For
1.5 Re-elect Dr Thomas McLellan as Director	Management	For	Voted - For
1.6 Re-elect Tatjana May as Director	Management	For	Voted - For
1.7 Re-elect Lorna Parker as Director	Management	For	Voted - For
1.8 Re-elect Daniel Phelan as Director	Management	For	Voted - For
1.9 Re-elect Christian Schade as Director	Management	For	Voted - For
1.10 Re-elect Daniel Tasse as Director	Management	For	Voted - For
1.11 Re-elect Lizabeth Zlatkus as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Approve Remuneration Policy	Management	For	Voted - For
5 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
6 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
7 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
8 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
11 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
12 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

## INTERNATIONAL PERSONAL FINANCE PLC

*Security ID: G4906Q102 Ticker: IPF*

Meeting Date: 04-May-18 Meeting Type: Annual

1.1 Re-elect Dan O'Connor as Director	Management	For	Voted - For
1.2 Re-elect Gerard Ryan as Director	Management	For	Voted - For
1.3 Re-elect Justin Lockwood as Director	Management	For	Voted - For
1.4 Re-elect Tony Hales as Director	Management	For	Voted - For
1.5 Re-elect John Mangelaars as Director	Management	For	Voted - For
1.6 Re-elect Richard Moat as Director	Management	For	Voted - For
1.7 Re-elect Cathryn Riley as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Approve Final Dividend	Management	For	Voted - For
5 Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
6 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
8 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
10 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
11 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

## IPSEN

Security ID: F5362H107 Ticker: IPN

Meeting Date: 30-May-18 Meeting Type: Annual/Special

1.1 Reelect Anne Beaufour as Director	Management	For	Voted - For
1.2 Elect Philippe Bonhomme as Director	Management	For	Voted - For
1.3 Elect Paul Sekhri as Director	Management	For	Voted - Against
1.4 Elect Piet Wigerinck as Director	Management	For	Voted - For
2 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
4 Approve Treatment of Losses and Dividends of EUR 1.00 per Share	Management	For	Voted - For
5 Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	Voted - For
6 Acknowledge End of Mandate of Pierre Martinet as Director and Decision to Neither Renew nor Replace	Management	For	Voted - For
7 Approve Compensation of Marc de Garidel, Chairman of the Board	Management	For	Voted - For
8 Approve Compensation of David Meek, CEO	Management	For	Voted - Against
9 Approve Remuneration Policy of Chairman of the Board	Management	For	Voted - For
10 Approve Remuneration Policy of CEO and/or Executive Officer	Management	For	Voted - Against
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
12 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Voted - Against
13 Amend Article 12 of Bylaws to Comply with Legal Changes Re: Employee Representatives	Management	For	Voted - For
14 Amend Article 16 of Bylaws Re: Chairman	Management	For	Voted - For
15 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

## ISHIHARA SANGYO KAISHA LTD.

Security ID: J24607129 Ticker: 4028

Meeting Date: 28-Jun-18 Meeting Type: Annual

1.1 Elect Director Tanaka, Kenichi	Management	For	Voted - For
1.2 Elect Director Arata, Michiyoshi	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Elect Director Honda, Chimoto	Management	For	Voted - For
1.4 Elect Director Yoshida, Kiyomitsu	Management	For	Voted - For
2 Appoint Alternate Statutory Auditor Koike, Yasuhiro	Management	For	Voted - For

## ITOCHU ENEX CO. LTD.

Security ID: J2501Y105 Ticker: 8133

Meeting Date: 20-Jun-18 Meeting Type: Annual

1.1 Elect Director Okada, Kenji	Management	For	Voted - For
1.2 Elect Director Takasaka, Masahiko	Management	For	Voted - For
1.3 Elect Director Wakamatsu, Kyosuke	Management	For	Voted - For
1.4 Elect Director Utsumi, Tatsuro	Management	For	Voted - For
1.5 Elect Director Katsu, Atsushi	Management	For	Voted - For
1.6 Elect Director Shimbo, Seiichi	Management	For	Voted - For
1.7 Elect Director Saeki, Ichiro	Management	For	Voted - For
1.8 Elect Director Okubo, Hisato	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 24	Management	For	Voted - For
3 Amend Articles to Change Location of Head Office - Reflect Changes in Law	Management	For	Voted - For
4 Appoint Statutory Auditor Sunayama, Toyohiro	Management	For	Voted - Against

## JEJU AIR CO., LTD

Security ID: BYRPKQ1 Ticker: A089590

Meeting Date: 20-Sep-17 Meeting Type: Special

1.1 Elect Lee Seok-joo as Inside Director	Management	For	Voted - For
1.2 Elect Son Seong-gyu as Outside Director	Management	For	Voted - For
1.3 Elect Song Dal-ryong as Outside Director	Management	For	Voted - For
1.4 Elect Lee Deuk-young as Outside Director	Management	For	Voted - For
1.5 Elect Son Seong-gyu as a Member of Audit Committee	Management	For	Voted - For
1.6 Elect Song Dal-ryong as a Member of Audit Committee	Management	For	Voted - For
1.7 Elect Lee Deuk-young as a Member of Audit Committee	Management	For	Voted - For

Meeting Date: 28-Mar-18 Meeting Type: Annual

1.8 Elect Ahn Yong-chan as Inside Director	Management	For	Voted - For
1.9 Elect Park Young-cheol as Inside Director	Management	For	Voted - For
1.10 Elect Kim Jae-cheon as Inside Director	Management	For	Voted - For
2 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
3 Amend Articles of Incorporation	Management	For	Voted - Against
4 Approve Stock Option Grants	Management	For	Voted - For
5 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - Against

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>KASAI KOGYO</b>			
<i>Security ID: J30685101 Ticker: 7256</i>			
Meeting Date: 22-Jun-18		Meeting Type: Annual	
1.1 Elect Director Watanabe, Kuniyuki	Management	For	Voted - Against
1.2 Elect Director Hori, Koji	Management	For	Voted - Against
1.3 Elect Director Sugisawa, Masaki	Management	For	Voted - For
1.4 Elect Director Hanya, Katsuji	Management	For	Voted - For
1.5 Elect Director Nishikawa, Itaru	Management	For	Voted - For
1.6 Elect Director Ueshima, Hiroyuki	Management	For	Voted - For
1.7 Elect Director and Audit Committee Member Hirata, Shozo	Management	For	Voted - Against
1.8 Elect Director and Audit Committee Member Izuno, Manabu	Management	For	Voted - Against
1.9 Elect Director and Audit Committee Member Yokoyama, Kazuhiko	Management	For	Voted - Against
1.10 Elect Alternate Director and Audit Committee Member Sugino, Shoko	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For	Voted - For
<b>KAZ MINERALS PLC</b>			
<i>Security ID: G5221U108 Ticker: KAZ</i>			
Meeting Date: 03-May-18		Meeting Type: Annual	
1.1 Elect Alison Baker as Director	Management	For	Voted - For
1.2 Re-elect Oleg Novachuk as Director	Management	For	Voted - Against
1.3 Re-elect Andrew Southam as Director	Management	For	Voted - For
1.4 Re-elect Lynda Armstrong as Director	Management	For	Voted - For
1.5 Re-elect Vladimir Kim as Director	Management	For	Voted - For
1.6 Re-elect Michael Lynch-Bell as Director	Management	For	Voted - For
1.7 Re-elect John MacKenzie as Director	Management	For	Voted - For
1.8 Re-elect Charles Watson as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - Against
4 Reappoint KPMG LLP as Auditors	Management	For	Voted - For
5 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
6 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
7 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
8 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
9 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
10 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>LEC INC</b>				
<i>Security ID: J78411105 Ticker: 7874</i>				
Meeting Date: 28-Jun-18		Meeting Type: Annual		
1.1	Elect Director Aoki, Mitsuo	Management	For	Voted - For
1.2	Elect Director Nagamori, Takaki	Management	For	Voted - For
1.3	Elect Director Aoki, Isamu	Management	For	Voted - For
1.4	Elect Director Abe, Masami	Management	For	Voted - For
1.5	Elect Director Ozawa, Kazutoshi	Management	For	Voted - For
1.6	Elect Director Kumazawa, Takao	Management	For	Voted - For
1.7	Elect Director Masuda, Hideo	Management	For	Voted - For
1.8	Elect Director Ozawa, Kikuo	Management	For	Voted - For
1.9	Elect Director and Audit Committee Member Asano, Toshiyuki	Management	For	Voted - For
2	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	Voted - Against
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Voted - Against
<b>MACNICA FUJI ELECTRONICS HOLDINGS INC.</b>				
<i>Security ID: BVVQ8X2 Ticker: 3132</i>				
Meeting Date: 26-Jun-18		Meeting Type: Annual		
1.1	Elect Director Kinoshita, Hitoshi	Management	For	Voted - For
2	Approve Allocation of Income, with a Final Dividend of JPY 32.5	Management	For	Voted - For
<b>MAPLETREE INDUSTRIAL TRUST</b>				
<i>Security ID: B4LR5Q8 Ticker: ME8U</i>				
Meeting Date: 18-Jul-17		Meeting Type: Annual		
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Management	For	Voted - For
2	Approve PricewaterhouseCoopers LLP as Auditor and Authorize the Manager to Fix Their Remuneration	Management	For	Voted - For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
<b>MOTA-ENGIL SGPS S.A.</b>				
<i>Security ID: 7025471 Ticker: EGL</i>				
Meeting Date: 11-May-18		Meeting Type: Annual		
1.1	Elect Corporate Bodies	Management	For	Voted - Against
1.2	Elect Board Chairman and Vice-Chairmen	Management	For	Voted - For
2	Accept Individual Financial Statements and Statutory Reports	Management	For	Voted - For



# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Approve Allocation of Income	Management	For	Voted - For
4 Approve Corporate Governance Report	Management	For	Voted - For
5 Approve Discharge of Management and Supervisory Boards	Management	For	Voted - For
6 Approve Statement on Remuneration Policy	Management	For	Voted - Against
7 Accept Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
8 Amend Article 11 Re: Board Size	Management	For	Voted - Against
9 Approve Increase in Size of Board	Management	For	Voted - Against
10 Approve Director's Guarantee for Liability	Management	For	Voted - For
11 Authorize Repurchase and Reissuance of Shares	Management	For	Voted - For
12 Authorize Repurchase and Reissuance of Debt Instruments	Management	For	Voted - For

## NICHIREKI CO. LTD.

Security ID: J4982L107 Ticker: 5011

Meeting Date: 28-Jun-18 Meeting Type: Annual

1.1 Elect Director Obata, Manabu	Management	For	Voted - For
1.2 Elect Director Takahashi, Yasumori	Management	For	Voted - For
1.3 Elect Director Kawaguchi, Yuji	Management	For	Voted - For
1.4 Elect Director Hanyu, Akiyoshi	Management	For	Voted - For
1.5 Elect Director Eri, Katsumi	Management	For	Voted - For
1.6 Elect Director Nemoto, Seiichi	Management	For	Voted - For
1.7 Elect Director Nagasawa, Isamu	Management	For	Voted - For
1.8 Elect Director Kobayashi, Osamu	Management	For	Voted - For
1.9 Elect Director Fujita, Koji	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 27	Management	For	Voted - For
3 Appoint Statutory Auditor Nomura, Toshiaki	Management	For	Voted - For
4 Appoint Statutory Auditor Kataoka, Akihiko	Management	For	Voted - For

## NIHON KOHDEN CORP.

Security ID: J50538115 Ticker: 6849

Meeting Date: 27-Jun-18 Meeting Type: Annual

1.1 Elect Director Ogino, Hirokazu	Management	For	Voted - For
1.2 Elect Director Tamura, Takashi	Management	For	Voted - For
1.3 Elect Director Hasegawa, Tadashi	Management	For	Voted - For
1.4 Elect Director Yanagihara, Kazuteru	Management	For	Voted - For
1.5 Elect Director Hirose, Fumio	Management	For	Voted - For
1.6 Elect Director Tanaka, Eiichi	Management	For	Voted - For
1.7 Elect Director Yoshitake, Yasuhiro	Management	For	Voted - For
1.8 Elect Director Yamauchi, Masaya	Management	For	Voted - For
1.9 Elect Director Obara, Minoru	Management	For	Voted - For
1.10 Elect Director and Audit Committee Member Ikuta, Kazuhiko	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.11 Elect Director and Audit Committee Member Kawamura, Masahiro	Management	For	Voted - For
1.12 Elect Director and Audit Committee Member Kawatsuhara, Shigeru	Management	For	Voted - For
1.13 Elect Alternate Director and Audit Committee Member Moriwaki, Sumio	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	Voted - For

## NILFISK A/S

Security ID: BZ01ZR9 Ticker: NLFSK

Meeting Date: 23-Mar-18 Meeting Type: Annual

1.1 Reelect Jens Due Olsen as Director	Management	For	Voted - For
1.2 Reelect Lars Sandahl Sorensen as Director	Management	For	Voted - For
1.3 Reelect Jens Maaloe as Director	Management	For	Voted - For
1.4 Reelect Jutta af Rosenborg as Director	Management	For	Voted - For
1.5 Reelect Anders Runevad as Director	Management	For	Voted - For
1.6 Reelect Rene Svendsen-Tune as Director	Management	For	Voted - For
2 Receive Report of Board	Management		Non-Voting
3 Receive Financial Statements and Statutory Reports	Management		Non-Voting
4 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
5 Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
6 Approve Discharge of Management and Board	Management	For	Voted - For
7 Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Deputy Chairman and 300,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Voted - For
8 Ratify Deloitte as Auditors	Management	For	Voted - For
9 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	Voted - For
10 Approve Extraordinary One-Off Bonus to the CEO	Management	For	Voted - For
11 Authorize Share Repurchase Program	Management	For	Voted - For
12 Other Business	Management		Non-Voting

## NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.

Security ID: B51WP26 Ticker: 5703

Meeting Date: 26-Jun-18 Meeting Type: Annual

1.1 Elect Director Okamoto, Ichiro	Management	For	Voted - For
1.2 Elect Director Murakami, Toshihide	Management	For	Voted - For
1.3 Elect Director Okamoto, Yasunori	Management	For	Voted - For
1.4 Elect Director Yamamoto, Hiroshi	Management	For	Voted - For
1.5 Elect Director Hiruma, Hiroyasu	Management	For	Voted - For
1.6 Elect Director Adachi, Sho	Management	For	Voted - For
1.7 Elect Director Tomioka, Yoshihiro	Management	For	Voted - For
1.8 Elect Director Yasuda, Kotaro	Management	For	Voted - For
1.9 Elect Director Tanaka, Toshikazu	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.10 Elect Director Ono, Masato	Management	For	Voted - For
1.11 Elect Director Hayashi, Ryoichi	Management	For	Voted - For
1.12 Elect Director Ito, Haruo	Management	For	Voted - For
1.13 Elect Director Hayano, Toshihito	Management	For	Voted - For
2 Approve Allocation of Income, With a Final Dividend of JPY 4	Management	For	Voted - For
3 Appoint Statutory Auditor Kawai, Shintaro	Management	For	Voted - For
4 Appoint Alternate Statutory Auditor Kimu, Jinseki	Management	For	Voted - For

## NISSIN CORP.

Security ID: J57977100 Ticker: 9066

Meeting Date: 21-Jun-18 Meeting Type: Annual

1.1 Elect Director Tsutsui, Hiroshi	Management	For	Voted - For
1.2 Elect Director Tsutsui, Masahiro	Management	For	Voted - For
1.3 Elect Director Watanabe, Junichiro	Management	For	Voted - For
1.4 Elect Director Akao, Yoshio	Management	For	Voted - For
1.5 Elect Director Sakurai, Hideto	Management	For	Voted - For
1.6 Elect Director Masuda, Kenjiro	Management	For	Voted - For
1.7 Elect Director Tsutsui, Masataka	Management	For	Voted - For
1.8 Elect Director Ishiyama, Tomonao	Management	For	Voted - For
1.9 Elect Director Torio, Seiji	Management	For	Voted - For
1.10 Elect Director Nakagome, Toshiyoshi	Management	For	Voted - For
2 Approve Annual Bonus	Management	For	Voted - For

## NOBINA AB

Security ID: BYYTL07 Ticker: NOBINA

Meeting Date: 31-May-18 Meeting Type: Annual

1.1 Elect Chairman of Meeting	Management	For	Voted - For
1.2 Reelect Jan Sjoqvist (Chairman), John Allkins, Graham Oldroyd, Monica Lingegard and Liselott Kilaas as Directors; Elect Bertil Persson as New Director; Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
2 Open Meeting	Management		Non-Voting
3 Prepare and Approve List of Shareholders	Management	For	Voted - For
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7 Receive Financial Statements and Statutory Reports	Management		Non-Voting
8 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
9 Approve Allocation of Income and Dividends of SEK 3.35 Per Share	Management	For	Voted - For
10 Approve Discharge of Board and President	Management	For	Voted - For
11 Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
12 Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman and SEK 450,000 for Other Directors; Approve Remuneration of Auditors	Management	For	Voted - For
13 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
14 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
15 Approve Performance Share plan	Management	For	Voted - For
16 Approve Repurchase and Transfer of Shares in Connection with Performance Share Plan	Management	For	Voted - For
17 Approve Transfer of Shares to Participants of Performance Share Plan	Management	For	Voted - For
18 Approve Alternative Equity Plan Financing	Management	For	Voted - Against
19 Approve Creation of Pool of Capital without Preemptive Rights	Management	For	Voted - For
20 Close Meeting	Management		Non-Voting

## NOJIMA CO., LTD.

Security ID: J58977109 Ticker: 7419

Meeting Date: 15-Jun-18 Meeting Type: Annual

1.1 Elect Director Nojima, Hiroshi	Management	For	Voted - For
1.2 Elect Director Nojima, Ryoji	Management	For	Voted - For
1.3 Elect Director Nukumori, Hajime	Management	For	Voted - For
1.4 Elect Director Fukuda, Koichiro	Management	For	Voted - For
1.5 Elect Director Nabeshima, Kenichi	Management	For	Voted - For
1.6 Elect Director Yamasaki, Atsushi	Management	For	Voted - For
1.7 Elect Director Kidokoro, Toshio	Management	For	Voted - For
1.8 Elect Director Hoshina, Mitsuo	Management	For	Voted - Against
1.9 Elect Director Kutaragi, Ken	Management	For	Voted - Against
1.10 Elect Director Tsunazawa, Kahoko	Management	For	Voted - For
1.11 Elect Director Akutsu, Satoshi	Management	For	Voted - For
1.12 Elect Director Koriya, Daisuke	Management	For	Voted - For
1.13 Elect Director Ikeda, Jun	Management	For	Voted - For
1.14 Elect Director Hiramoto, Kazuo	Management	For	Voted - For
1.15 Elect Director Takami, Kazunori	Management	For	Voted - For
2 Approve Stock Option Plan	Management	For	Voted - Against

## NORBORD INC.

Security ID: 65548P403 Ticker: NBD

Meeting Date: 03-May-18 Meeting Type: Annual

1.1 Elect Director Jack L. Cockwell	Management	For	Voted - Withheld
1.2 Elect Director Pierre Dupuis	Management	For	Voted - For
1.3 Elect Director Paul E. Gagne	Management	For	Voted - For
1.4 Elect Director J. Peter Gordon	Management	For	Voted - Withheld
1.5 Elect Director Paul A. Houston	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Elect Director Denise M. Nemchev	Management	For	Voted - For
1.7 Elect Director Denis A. Turcotte	Management	For	Voted - Withheld
1.8 Elect Director Peter C. Wijnbergen	Management	For	Voted - Withheld
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

## NORMA GROUP SE

Security ID: B4RLNR1 Ticker: NOEJ

Meeting Date: 17-May-18 Meeting Type: Annual

1.1 Reelect Lars Berg to the Supervisory Board	Management	For	Voted - For
1.2 Elect Rita Forst to the Supervisory Board	Management	For	Voted - For
1.3 Reelect Guenter Hauptmann to the Supervisory Board	Management	For	Voted - For
1.4 Reelect Knut Michelberger to the Supervisory Board	Management	For	Voted - For
1.5 Reelect Erika Schulte to the Supervisory Board	Management	For	Voted - For
1.6 Reelect Stefan Wolf to the Supervisory Board and as Board Chairman	Management	For	Voted - Against
2 Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Management		Non-Voting
3 Approve Allocation of Income and Dividends of EUR 1.05 per Share	Management	For	Voted - For
4 Approve Discharge of Management Board for Fiscal 2017	Management	For	Voted - For
5 Approve Discharge of Supervisory Board for Fiscal 2017	Management	For	Voted - For
6 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	Management	For	Voted - For
7 Approve Remuneration System for Management Board Members	Management	For	Voted - For

## OIL REFINERIES LTD.

Security ID: M7521B106 Ticker: ORL

Meeting Date: 14-Jan-18 Meeting Type: Annual/Special

1.1 Reelect Ovadia Eli as Director	Management	For	Voted - For
1.2 Reelect David Federman as Director	Management	For	Voted - For
1.3 Reelect Maya Alchech Kaplan as Director	Management	For	Voted - For
1.4 Reelect Jacob Gottenstein as Director	Management	For	Voted - For
1.5 Reelect Sagi Kabla as Director	Management	For	Voted - For
1.6 Reelect Arie Ovadia as Director	Management	For	Voted - Against
1.7 Reelect Avisar Paz as Director	Management	For	Voted - For
1.8 Reelect Alexander Passal as Director	Management	For	Voted - For
1.9 Reelect Guy Eldar as Director	Management	For	Voted - For
2 Discuss Financial Statements and the Report of the Board	Management		Non-Voting
3 Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4 Approve Interim Dividend	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
5	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against
6	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
7	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
8	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Voted - For
Meeting Date: 21-Jan-18                      Meeting Type: Special				
9	Approve Purchase of Gas from Energean Israel Limited	Management	For	Voted - For
10	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against
11	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
12	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
13	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Voted - For
Meeting Date: 25-Apr-18                      Meeting Type: Special				
1.1	Reelect Mordehai Zeev Lipshitz as External Director	Management	For	Voted - For
2	Approve Compensation Policy for the Directors and Officers of the Company	Management	For	Voted - For
3	Approve Employment Terms of Yashar Ben-Mordechai as CEO	Management	For	Voted - Against
4	Approve Annual Bonus to Eli Ovadia, Chairman	Management	For	Voted - For
5	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
7 If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
8 If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Voted - For

Meeting Date: 15-May-18 Meeting Type: Special

9 Approve Employment Terms of CEO Yashar Ben-Mordechai	Management	For	Voted - Against
10 Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against
11 If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
12 If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
13 If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Voted - For

## OUTOKUMPU OYJ

Security ID: X61161109 Ticker: OUT1V

Meeting Date: 22-Mar-18 Meeting Type: Annual

1 Open Meeting	Management		Non-Voting
2 Call the Meeting to Order	Management		Non-Voting
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
4 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5 Prepare and Approve List of Shareholders	Management	For	Voted - For
6 Receive Financial Statements and Statutory Reports	Management		Non-Voting
7 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8 Approve Allocation of Income and Dividends of EUR 0.25 Per Share	Management	For	Voted - For
9 Approve Discharge of Board and President	Management	For	Voted - For
10 Receive Chairman's Review on the Remuneration Policy of the Company	Management		Non-Voting
11 Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 90,000 for Vice			

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Chairman, and EUR 70,000 for Other Directors; Approve Meeting Fees	Management	For	Voted - For
12 Fix Number of Directors at Six; Reelect Kati ter Horst, Heikki Malinen, Eeva Sipilä and Olli Vaartimo as Directors; Elect Kari Jordan and Pierre Vareille as New Director	Management	For	Voted - For
13 Approve Remuneration of Auditors	Management	For	Voted - For
14 Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
15 Authorize Share Repurchase Program	Management	For	Voted - For
16 Approve Issuance of up to New 40 Million Shares without Preemptive Rights; Approve Reissuance of 40 Million Treasury Shares without Preemptive Rights	Management	For	Voted - For
17 Close Meeting	Management		Non-Voting

## PEAB AB

Security ID: W9624E101 Ticker: PEAB B

Meeting Date: 07-May-18 Meeting Type: Annual

1.1 Elect Chairman of Meeting	Management	For	Voted - For
1.2 Reelect Karl-Axel Granlund, Goran Grosskopf, Kerstin Lindell, Mats Paulsson, Fredrik Paulsson, Malin Persson and Lars Skold as Directors; Elect Liselott Kilaas as New Director	Management	For	Voted - For
1.3 Reelect Ulf Liljedahl, Goran Grosskopf, Mats Rasmussen and Malte Akerstrom as Members of Nominating Committee	Management	For	Voted - For
2 Open Meeting	Management		Non-Voting
3 Prepare and Approve List of Shareholders	Management	For	Voted - For
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7 Receive President's Report	Management		Non-Voting
8 Receive Financial Statements and Statutory Reports	Management		Non-Voting
9 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
10 Approve Allocation of Income and Dividends of SEK 4 Per Share	Management	For	Voted - For
11 Approve Discharge of Board and President	Management	For	Voted - For
12 Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	Voted - For
13 Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 400,000 for Other Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	Management	For	Voted - For
14 Ratify KPMG as Auditors	Management	For	Voted - For
15 Approve Creation of Pool of Capital without Preemptive Rights	Management	For	Voted - For
16 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For
17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - Against
18 Other Business	Management		Non-Voting



# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
19 Close Meeting	Management		Non-Voting
<b>PLUS500 LTD.</b>			
<i>Security ID: BBT3PS9 Ticker: PLUS</i>			
Meeting Date: 16-Jan-18		Meeting Type: Special	
1 Approve Remuneration Terms of CEO	Management	For	Voted - Against
2 Approve Remuneration Terms of CFO	Management	For	Voted - Against
3 Amend Compensation Policy for the Directors and Officers of the Company	Management	For	Voted - Against
4 Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against
Meeting Date: 10-Apr-18		Meeting Type: Special	
5 Amend the Company's Articles of Association	Management	For	Voted - For
6 Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against
7 If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
8 If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
9 If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Voted - For
<b>POLYPIPE GROUP PLC</b>			
<i>Security ID: BKRC5K3 Ticker: PLP</i>			
Meeting Date: 23-May-18		Meeting Type: Annual	
1.1 Elect Paul James as Director	Management	For	Voted - For
1.2 Elect Glen Sabin as Director	Management	For	Voted - For
1.3 Re-elect Martin Payne as Director	Management	For	Voted - For
1.4 Re-elect Ron Marsh as Director	Management	For	Voted - For
1.5 Re-elect Paul Dean as Director	Management	For	Voted - For
1.6 Re-elect Moni Mannings as Director	Management	For	Voted - For
1.7 Re-elect Mark Hammond as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Approve Remuneration Policy	Management	For	Voted - For
4 Approve Remuneration Report	Management	For	Voted - For
5 Approve Final Dividend	Management	For	Voted - For
6 Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
7 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
8 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
11 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
12 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

## POONGSAN CORP.

Security ID: Y7021M104 Ticker: A103140

Meeting Date: 16-Mar-18 Meeting Type: Annual

1.1 Elect One Inside Director and Four Outside Directors (Bundled)	Management	For	Voted - For
1.2 Elect Three Members of Audit Committee (Bundled)	Management	For	Voted - For
2 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
3 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

## PSK INC.

Security ID: Y71195104 Ticker: A031980

Meeting Date: 30-Mar-18 Meeting Type: Annual

1.1 Elect Jang Hong-young as Outside Director	Management	For	Voted - For
2 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
3 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For
4 Authorize Board to Fix Remuneration of Internal Auditor	Management	For	Voted - For

## PUNCH INDUSTRY CO., LTD.

Security ID: B93SWP2 Ticker: 6165

Meeting Date: 26-Jun-18 Meeting Type: Annual

1.1 Elect Director Takeda, Masaaki	Management	For	Voted - For
1.2 Elect Director Sanada, Yasuhiro	Management	For	Voted - For
1.3 Elect Director Murata, Takao	Management	For	Voted - For
1.4 Elect Director Takanashi, Akira	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Elect Director Morikubo, Tetsuji	Management	For	Voted - For
1.6 Elect Director Mitsuhashi, Yukiko	Management	For	Voted - For
1.7 Elect Director Tsunoda, Kazuyoshi	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	Voted - For
3 Appoint Alternate Statutory Auditor Kimma, Fusao	Management	For	Voted - For

## RAYSUM CO LTD

Security ID: J64329105 Ticker: 8890

Meeting Date: 22-Jun-18 Meeting Type: Annual

1.1 Elect Director Tanaka, Takeshi	Management	For	Voted - Against
1.2 Elect Director Komachi, Tsuyoshi	Management	For	Voted - Against
1.3 Elect Director Iizuka, Tatsuya	Management	For	Voted - For
1.4 Elect Director Okada, Hideaki	Management	For	Voted - For
1.5 Elect Director Isogai, Kiyoshi	Management	For	Voted - For
1.6 Elect Director Fukai, Takashi	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	Voted - For
3 Appoint Statutory Auditor Fukabori, Tetsuya	Management	For	Voted - For
4 Approve Equity Compensation Plan	Management	For	Voted - Against
5 Approve Equity Compensation Plan	Management	For	Voted - Against
6 Approve Stock Option Plan	Management	For	Voted - Against

## REDROW PLC

Security ID: G7455X105 Ticker: RDW

Meeting Date: 09-Nov-17 Meeting Type: Annual

1.1 Re-elect Steve Morgan as Director	Management	For	Voted - For
1.2 Re-elect John Tutte as Director	Management	For	Voted - For
1.3 Re-elect Barbara Richmond as Director	Management	For	Voted - For
1.4 Re-elect Debbie Hewitt as Director	Management	For	Voted - For
1.5 Re-elect Nick Hewson as Director	Management	For	Voted - For
1.6 Re-elect Sir Michael Lyons as Director	Management	For	Voted - For
1.7 Elect Vanda Murray as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
5 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
6 Approve Remuneration Report	Management	For	Voted - For
7 Approve Remuneration Policy	Management	For	Voted - For
8 Approve Increase in the Remuneration Cap of Directors	Management	For	Voted - For
9 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
10 Approve Waiver on Tender-Bid Requirement	Management	For	Voted - Against
11 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
12 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
13 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
14 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

## REIT 1 LTD.

Security ID: M8209Q100 Ticker: RIT1

Meeting Date: 03-Aug-17 Meeting Type: Special

1.1 Reelect Irit Shlomi as External Director for a Three-Year Period	Management	For	Voted - For
2 Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against
3 If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
4 If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
5 If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Voted - For
6 If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Management	None	Voted - Against

Meeting Date: 21-Dec-17 Meeting Type: Annual

1.1 Reelect Dror Gad as Director Until the End of the Next Annual General Meeting	Management	For	Voted - For
1.2 Reelect David Baruch as Director Until the End of the Next Annual General Meeting	Management	For	Voted - For
1.3 Reelect Yitzhak Sharir as Director Until the End of the Next Annual General Meeting	Management	For	Voted - For
1.4 Reelect Ehud Gat as Director Until the End of the Next Annual General Meeting	Management	For	Voted - For
1.5 Elect Ofer Erdman as Director Until the End of the Next Annual General Meeting	Management	For	Voted - For
2 Reappoint BDO Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - Against
3 Discuss Financial Statements and the Report of the Board	Management		Non-Voting
4 Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card;			

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against

## RETAIL ESTATES NV

Security ID: B7081U108 Ticker: RET

Meeting Date: 06-Jun-18 Meeting Type: Special

1	Approve Change-of-Control Clause Re: Bond Issuance	Management	For	Voted - For
2	Approve Change-of-Control Clause Re: Financing Agreement with VDK Ondernemingskrediet (VDK Bank)	Management	For	Voted - For
3	Approve Change-of-Control Clause Re: Financing Agreement with KBC Business Center (KBC Bank)	Management	For	Voted - For
4	Approve Change-of-Control Clause Re: Financing Agreement with BNP Paribas Fortis	Management	For	Voted - For
5	Approve Change-of-Control Clause Re: Financing Agreement with Nagelmackers	Management	For	Voted - For
6	Approve Change-of-Control Clause Re: Financing Agreement with Belfius Bank	Management	For	Voted - For
7	Approve Change-of-Control Clause Re: Term Loan Agreement with ING Bank dated June 24, 2015	Management	For	Voted - For
8	Approve Change-of-Control Clause Re: Term Loan Agreement with ING Bank dated May 19, 2016	Management	For	Voted - For
9	Approve Change-of-Control Clause Re: Term Loan Agreement with ING Bank dated July 14, 2017	Management	For	Voted - For
10	Approve Change-of-Control Clause Re: Term Loan Facility Agreement with Argenta Spaarbank	Management	For	Voted - For
11	Approve Change-of-Control Clause Re: Revolving Credit Facility Agreement with Caisse D'epargne	Management	For	Voted - For
12	Approve Change-of-Control Clause Re: Long-Term Loan Agreement with Pensio B	Management	For	Voted - For
13	Other Business	Management	For	Voted - Against

## SAFESTORE HOLDINGS PLC

Security ID: G77733106 Ticker: SAFE

Meeting Date: 21-Mar-18 Meeting Type: Annual

1.1	Re-elect Alan Lewis as Director	Management	For	Voted - For
1.2	Re-elect Frederic Vecchioli as Director	Management	For	Voted - For
1.3	Re-elect Andy Jones as Director	Management	For	Voted - For
1.4	Re-elect Ian Krieger as Director	Management	For	Voted - For
1.5	Re-elect Joanne Kenrick as Director	Management	For	Voted - For
1.6	Re-elect Claire Balmforth as Director	Management	For	Voted - Against
1.7	Re-elect Bill Oliver as Director	Management	For	Voted - For
2	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - Against
4	Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
6	Approve Final Dividend	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
8 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
10 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
11 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

## SAN-AI OIL CO. LTD.

Security ID: J67005108 Ticker: 8097

Meeting Date: 28-Jun-18 Meeting Type: Annual

1.1 Elect Director Shimura, Ichiro	Management	For	Voted - For
1.2 Elect Director Sato, Takashi	Management	For	Voted - For
1.3 Elect Director Nakagawa, Hiroshi	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	Voted - For
3 Amend Articles to Reflect Changes in Law	Management	For	Voted - For
4 Appoint Statutory Auditor Kawano, Hirobumi	Management	For	Voted - For
5 Approve Annual Bonus	Management	For	Voted - For

## SANFIRE RESOURCES NL

Security ID: Q82191109 Ticker: SFR

Meeting Date: 29-Nov-17 Meeting Type: Annual

1.1 Elect Dr Roric Smith as Director	Management	For	Voted - For
1.2 Elect Derek La Ferla as Director	Management	For	Voted - Against
2 Approve the Remuneration Report	Management	For	Voted - For
3 Approve the Grant of Performance Rights to Karl M Simich	Management	For	Voted - For

## SANYO DENKI CO. LTD.

Security ID: J68768100 Ticker: 6516

Meeting Date: 15-Jun-18 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	Voted - For
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## SARAS SPA

Security ID: T83058106 Ticker: SRS

Meeting Date: 27-Apr-18 Meeting Type: Annual

1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
2 Fix Number of Directors	Management	For	Voted - For
3 Fix Board Terms for Directors	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
4	Slate 1 Submitted by Massimo Moratti Sapa and MOBRO SpA	Shareholder	None	Do Not Vote
5	Slate 2 Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Voted - For
6	Approve Remuneration of Directors	Management	For	Voted - Against
7	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	Management	For	Voted - Against
8	Slate 1 Submitted by Massimo Moratti Sapa and MOBRO SpA	Shareholder	None	Voted - Against
9	Slate 2 Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Voted - For
10	Approve Internal Auditors' Remuneration	Management	For	Voted - For
11	Integrate Remuneration of Auditors	Management	For	Voted - For
12	Approve Remuneration Policy	Management	For	Voted - For
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - Against
14	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Voted - Against

## SCHWEITER TECHNOLOGIES AG

Security ID: H73431142 Ticker: SWTQ

Meeting Date: 13-Apr-18 Meeting Type: Annual

1.1	Reelect Lukas Braunschweiler as Director	Management	For	Do Not Vote
1.2	Reelect Vanessa Frey as Director	Management	For	Do Not Vote
1.3	Reelect Jan Jenisch as Director	Management	For	Do Not Vote
1.4	Reelect Jacques Sanche as Director	Management	For	Do Not Vote
1.5	Reelect Beat Siegrist as Director	Management	For	Do Not Vote
1.6	Reelect Beat Siegrist as Board Chairman	Management	For	Do Not Vote
2	Open Meeting	Management		Non-Voting
3	Receive Report on Fiscal Year 2017 (Non-Voting)	Management		Non-Voting
4	Accept Financial Statements and Statutory Reports	Management	For	Do Not Vote
5	Approve Remuneration Report (Non-Binding)	Management	For	Do Not Vote
6	Approve Discharge of Board and Senior Management	Management	For	Do Not Vote
7	Approve Allocation of Income and Dividends of CHF 40 per Share and a Special Dividend of CHF 5 per Share	Management	For	Do Not Vote
8	Reappoint Jacques Sanche as Member of the Compensation Committee	Management	For	Do Not Vote
9	Reappoint Vanessa Frey as Member of the Compensation Committee	Management	For	Do Not Vote
10	Reappoint Jan Jenisch as Member of the Compensation Committee	Management	For	Do Not Vote
11	Designate Proxy Voting Services GmbH as Independent Proxy	Management	For	Do Not Vote
12	Ratify Deloitte AG as Auditors	Management	For	Do Not Vote
13	Change Location of Registered Office to Steinhausen, Switzerland	Management	For	Do Not Vote
14	Amend Corporate Purpose	Management	For	Do Not Vote

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
15 Approve Maximum Remuneration of Directors in the Amount of CHF 630,000	Management	For	Do Not Vote
16 Approve Maximum Remuneration of Executive Committee in the Amount of CHF 4 Million	Management	For	Do Not Vote
17 Transact Other Business (Voting)	Management	For	Do Not Vote

## SEIKITOKYU KOGYO CO. INC.

Security ID: J70273115 Ticker: 1898

Meeting Date: 22-Jun-18 Meeting Type: Annual

1.1 Elect Director Sato, Toshiaki	Management	For	Voted - For
1.2 Elect Director Furukawa, Tsukasa	Management	For	Voted - For
1.3 Elect Director Hiramoto, Kimio	Management	For	Voted - For
1.4 Elect Director Taira, Yoshikazu	Management	For	Voted - For
1.5 Elect Director Iizuka, Tsuneo	Management	For	Voted - For
1.6 Elect Director Fukuda, Shinya	Management	For	Voted - For
1.7 Elect Director Tamura, Masato	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	Voted - For
3 Amend Articles to Amend Provisions on Number of Directors - Indemnify Directors - Indemnify Statutory Auditors	Management	For	Voted - For
4 Appoint Statutory Auditor Suzuki, Yoshihiko	Management	For	Voted - Against
5 Appoint Statutory Auditor Saito, Yoichi	Management	For	Voted - For
6 Approve Equity Compensation Plan	Management	For	Voted - For

## SELVAAG BOLIG AS

Security ID: B4V6DD8 Ticker: SBO

Meeting Date: 02-May-18 Meeting Type: Annual

1.1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Do Not Vote
1.2 Reelect Olav H Selvaag (Chairman), Peter Groth (Deputy Chairman), Gisele Marchand and Anne Sofie Bjorkholt as Directors; Elect Tore Myrvold as Director	Management	For	Do Not Vote
1.3 Reelect Steinar Mejlaender-Larsen, Leiv Askvig and Helene Langlo Volle as Members of Nominating Committee	Management	For	Do Not Vote
2 Open Meeting; Registration of Attending Shareholders and Proxies	Management		Non-Voting
3 Approve Notice of Meeting and Agenda	Management	For	Do Not Vote
4 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.80 Per Share for Second Half of 2017	Management	For	Do Not Vote
5 Approve Remuneration of Directors in the Amount of NOK 480,000 for Chairman and NOK 275,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Do Not Vote
6 Approve Remuneration of Nominating Committee	Management	For	Do Not Vote



# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7 Approve Remuneration of Auditors	Management	For	Do Not Vote
8 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Do Not Vote
9 Authorize Board to Distribute Dividends	Management	For	Do Not Vote
10 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Do Not Vote
11 Approve Creation of NOK 18.8 Million Pool of Capital without Preemptive Rights	Management	For	Do Not Vote

## SHINAGAWA REFRACTORIES CO. LTD.

Security ID: J72595101 Ticker: 5351

Meeting Date: 28-Jun-18 Meeting Type: Annual

1.1 Elect Director Oka, Hiromu	Management	For	Voted - For
1.2 Elect Director Kaneshige, Toshihiko	Management	For	Voted - For
1.3 Elect Director Saito, Keiji	Management	For	Voted - For
1.4 Elect Director Kato, Ken	Management	For	Voted - For
1.5 Elect Director Kurose, Yoshikazu	Management	For	Voted - For
1.6 Elect Director Yamashita, Hirofumi	Management	For	Voted - For
1.7 Elect Director Yoshimura, Yuji	Management	For	Voted - For
1.8 Elect Director Uchida, Tetsuro	Management	For	Voted - For
1.9 Elect Director Ogata, Masanori	Management	For	Voted - For
1.10 Elect Director and Audit Committee Member Hakone, Naoi	Management	For	Voted - For
1.11 Elect Director and Audit Committee Member Ichikawa, Hajime	Management	For	Voted - For
1.12 Elect Director and Audit Committee Member Toyozumi, Kantaro	Management	For	Voted - For
1.13 Elect Director and Audit Committee Member Sato, Masanori	Management	For	Voted - Against
1.14 Elect Director and Audit Committee Member Nakajima, Shigeru	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	Voted - For
3 Approve Director Retirement Bonus	Management	For	Voted - Against

## SHIZUOKA GAS CO. LTD.

Security ID: J7444M100 Ticker: 9543

Meeting Date: 23-Mar-18 Meeting Type: Annual

1.1 Elect Director Tonoya, Hiroshi	Management	For	Voted - For
1.2 Elect Director Kishida, Hiroyuki	Management	For	Voted - For
1.3 Elect Director Endo, Masakazu	Management	For	Voted - For
1.4 Elect Director Katsumata, Shigeru	Management	For	Voted - For
1.5 Elect Director Sugiyama, Akihiro	Management	For	Voted - For
1.6 Elect Director Kosugi, Mitsunobu	Management	For	Voted - For
1.7 Elect Director Iwasaki, Seigo	Management	For	Voted - For
1.8 Elect Director Nozue, Juichi	Management	For	Voted - For
1.9 Elect Director Kanai, Yoshikuni	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.10 Elect Director Nakanishi, Katsunori	Management	For	Voted - For
1.11 Elect Director Kato, Yuriko	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For	Voted - For
3 Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Management	For	Voted - For

## SIMMTECH CO., LTD.

Security ID: BYXZWS1 Ticker: A222800

Meeting Date: 29-Mar-18 Meeting Type: Annual

1.1 Elect Jeon Se-ho as Inside Director	Management	For	Voted - For
1.2 Elect Kim Young-gu as Inside Director	Management	For	Voted - For
1.3 Elect Park Sang-geun as Outside Director	Management	For	Voted - Against
1.4 Elect Kim Yeon-ho as Outside Director	Management	For	Voted - For
2 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
3 Amend Articles of Incorporation	Management	For	Voted - Against
4 Appoint Kim Min-cheol as Internal Auditor	Management	For	Voted - For
5 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For
6 Authorize Board to Fix Remuneration of Internal Auditor	Management	For	Voted - For

## SMCP SA

Security ID: BDVP4Y6 Ticker: SMCP

Meeting Date: 18-Jun-18 Meeting Type: Annual/Special

1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Absence of Dividends	Management	For	Voted - For
4 Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - Against
5 Approve Compensation of Yafu Qiu, Chairman of the Board	Management	For	Voted - For
6 Approve Compensation of Daniel Lalonde, CEO	Management	For	Voted - Against
7 Approve Compensation of Evelyne Chetrite, Vice-CEO	Management	For	Voted - Against
8 Approve Compensation of Judith Milgrom, Vice-CEO	Management	For	Voted - Against
9 Approve Compensation of Ylane Chetrite, Vice-CEO	Management	For	Voted - Against
10 Approve Compensation of Chenran Qiu, Vice-CEO	Management	For	Voted - Against
11 Approve Remuneration Policy of Yafu Qiu, Chairman of the Board	Management	For	Voted - For
12 Approve Remuneration Policy of Daniel Lalonde, CEO	Management	For	Voted - Against
13 Approve Remuneration Policy of Evelyne Chetrite, Vice-CEO	Management	For	Voted - Against

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
14 Approve Remuneration Policy of Judith Milgrom, Vice-CEO	Management	For	Voted - Against
15 Approve Remuneration Policy of Ylane Chetrite, Vice-CEO	Management	For	Voted - Against
16 Approve Remuneration Policy of Chenran Qiu, Vice-CEO	Management	For	Voted - Against
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
19 Authorize Capitalization of Reserves of Up to EUR 16 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
20 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 32 Million	Management	For	Voted - For
21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Management	For	Voted - For
22 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Management	For	Voted - For
23 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Voted - Against
24 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 to 22	Management	For	Voted - For
25 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Voted - Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Voted - For
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	Voted - For
28 Authorize up to 350,000 Shares for Use in Restricted Stock Plans	Management	For	Voted - Against
29 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Voted - Against
30 Amend Article 16 of Bylaws to Comply with Legal Changes Re: Employee Representatives	Management	For	Voted - For
31 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

## SSAB AB

Security ID: W8615U124 Ticker: SSAB A

Meeting Date: 10-Apr-18 Meeting Type: Annual

1.1 Elect Chairman of Meeting	Management	For	Voted - For
1.2 Reelect Petra Einarsson, Marika Fredriksson, Bengt Kjell, Pasi Laine, Matti Lievonon, Martin Lindqvist, Annika Lundius and Lars Westerberg as Directors	Management	For	Voted - Against
1.3 Reelect Bengt Kjell as Board Chairman	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Prepare and Approve List of Shareholders	Management	For	Voted - For
3 Approve Agenda of Meeting	Management	For	Voted - For
4 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
5 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
6 Receive Financial Statements and Statutory Reports; Receive Chairman's Report; Receive CEO's Report; Receive Auditors Report	Management		Non-Voting
7 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8 Approve Allocation of Income and Dividends of SEK 1.00 Per Share	Management	For	Voted - For
9 Approve Discharge of Board and President	Management	For	Voted - For
10 Determine Number of Directors (8) and Deputy Directors (0) of Board	Management	For	Voted - For
11 Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman, SEK 800,000 for Deputy Chairman and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Voted - For
12 Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
13 Authorize Chairman of Board and Representatives of 3-5 of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
14 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - Against
15 Close Meeting	Management		Non-Voting

## STHREE PLC

Security ID: G8499E103 Ticker: STHR

Meeting Date: 26-Apr-18 Meeting Type: Annual

1.1 Re-elect Gary Elden as Director	Management	For	Voted - For
1.2 Re-elect Alex Smith as Director	Management	For	Voted - For
1.3 Re-elect Justin Hughes as Director	Management	For	Voted - For
1.4 Re-elect Anne Fahy as Director	Management	For	Voted - For
1.5 Elect James Bilefield as Director	Management	For	Voted - For
1.6 Elect Barrie Brien as Director	Management	For	Voted - For
1.7 Re-elect Denise Collis as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Approve Remuneration Report	Management	For	Voted - For
5 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
6 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
7 Approve EU Political Donations and Expenditure	Management	For	Voted - For
8 Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings or Capital Interests in Certain of the Company's Subsidiaries	Management	For	Voted - For
9 Approve Savings Related Share Option Scheme	Management	For	Voted - For
10 Approve Share Incentive Plan	Management	For	Voted - For
11 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
12 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For
13 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
14 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
15 Adopt New Articles of Association	Management	For	Voted - For

## SUBSEA 7 S.A.

Security ID: L00306107 Ticker: SUBC

Meeting Date: 17-Apr-18 Meeting Type: Annual/Special

1.1 Reelect Jean Cahuzac as Director	Management	For	Voted - For
1.2 Reelect Eystein Eriksrud as Director	Management	For	Voted - Against
1.3 Elect Niels Kirk as Director	Management	For	Voted - For
1.4 Elect David Mullen as Director	Management	For	Voted - For
1.5 Reelect Jean Cahuzac as Director	Management	For	Voted - For
1.6 Reelect Eystein Eriksrud as Director	Management	For	Voted - Against
1.7 Elect Niels Kirk as Director	Management	For	Voted - For
1.8 Elect David Mullen as Director	Management	For	Voted - For
2 Receive and Approve Board's and Auditor's Reports	Management	For	Voted - For
3 Approve Financial Statements	Management	For	Voted - For
4 Approve Consolidated Financial Statements	Management	For	Voted - For
5 Approve Allocation of Income and Dividends of EUR 5 Per Share	Management	For	Voted - For
6 Approve Discharge of Directors	Management	For	Voted - For
7 Renew Appointment of Ernst & Young as Auditor	Management	For	Voted - For
8 Approve 2018 Subsea 7 S.A. Long Term Incentive Plan	Management	For	Voted - For
9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up To 10 Percent of the Issued Share Capital	Management	For	Voted - For
10 Receive and Approve Board's and Auditor's Reports	Management	For	Voted - For
11 Approve Financial Statements	Management	For	Voted - For
12 Approve Consolidated Financial Statements	Management	For	Voted - For
13 Approve Allocation of Income and Dividends of EUR 5 Per Share	Management	For	Voted - For
14 Approve Discharge of Directors	Management	For	Voted - For
15 Renew Appointment of Ernst & Young as Auditor	Management	For	Voted - For
16 Approve 2018 Subsea 7 S.A. Long Term Incentive Plan	Management	For	Voted - For
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up To 10 Percent of the Issued Share Capital	Management	For	Voted - For

## SUPREMEX INC.

Security ID: 86863R105 Ticker: SXP

Meeting Date: 09-May-18 Meeting Type: Annual

1.1 Elect Director Nicole Boivin	Management	For	Voted - For
1.2 Elect Director Stewart Emerson	Management	For	Voted - For
1.3 Elect Director Robert B. Johnston	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Elect Director Georges Kobrynsky	Management	For	Voted - For
1.5 Elect Director Dany Paradis	Management	For	Voted - For
1.6 Elect Director Steven P. Richardson	Management	For	Voted - For
1.7 Elect Director Andrew I. (Drew) Sullivan	Management	For	Voted - For
1.8 Elect Director Warren J. White	Management	For	Voted - For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

## TATSUTA ELECTRIC WIRE & CABLE CO. LTD.

Security ID: J82098104 Ticker: 5809

Meeting Date: 22-Jun-18 Meeting Type: Annual

1.1 Elect Director Tonoike, Rentaro	Management	For	Voted - For
1.2 Elect Director Nishikawa, Kiyooki	Management	For	Voted - For
1.3 Elect Director Takahashi, Yasuhiko	Management	For	Voted - For
1.4 Elect Director Shibata, Tetsuya	Management	For	Voted - For
1.5 Elect Director Tsuji, Masato	Management	For	Voted - For
1.6 Elect Director Ide, Kenzo	Management	For	Voted - For
1.7 Elect Director Morimoto, Shohei	Management	For	Voted - For
1.8 Elect Director Maeyama, Hiroshi	Management	For	Voted - For

## TIANNENG POWER INTERNATIONAL LTD

Security ID: G8655K109 Ticker: 819

Meeting Date: 18-May-18 Meeting Type: Annual

1.1 Elect Zhang Kaihong as Director	Management	For	Voted - For
1.2 Elect Zhou Jianzhong as Director	Management	For	Voted - For
1.3 Elect Guo Konghui as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
5 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
7 Authorize Repurchase of Issued Share Capital	Management	For	Voted - For
8 Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
9 Adopt New Share Option Scheme	Management	For	Voted - Against

## TOKYO STEEL MFG. CO. LTD.

Security ID: J88204110 Ticker: 5423

Meeting Date: 27-Jun-18 Meeting Type: Annual

1.1 Elect Director Nishimoto, Toshikazu	Management	For	Voted - For
1.2 Elect Director Imamura, Kiyoshi	Management	For	Voted - For
1.3 Elect Director Adachi, Toshio	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Elect Director Nara, Nobuaki	Management	For	Voted - For
1.5 Elect Director Komatsuzaki, Yuji	Management	For	Voted - For
1.6 Elect Director Kokumai, Hiroyuki	Management	For	Voted - For
1.7 Elect Director Kojima, Kazuhito	Management	For	Voted - For
1.8 Elect Director Asai, Takafumi	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	Voted - For

## TOYO CONSTRUCTION CO. LTD.

Security ID: J90999111 Ticker: 1890

Meeting Date: 28-Jun-18 Meeting Type: Annual

1.1 Elect Director Takezawa, Kyoji	Management	For	Voted - For
1.2 Elect Director Kawanobe, Masakazu	Management	For	Voted - For
1.3 Elect Director Moriyama, Etsuro	Management	For	Voted - For
1.4 Elect Director Hirata, Hiromi	Management	For	Voted - For
1.5 Elect Director Kawase, Nobuyuki	Management	For	Voted - For
1.6 Elect Director Gunjishima, Takashi	Management	For	Voted - For
1.7 Elect Director Yabushita, Takahiro	Management	For	Voted - For
1.8 Elect Director Fukuda, Yoshio	Management	For	Voted - For
1.9 Elect Director Yoshida, Yutaka	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	Voted - For
3 Appoint Statutory Auditor Somekawa, Kiyokata	Management	For	Voted - Against

## TSUGAMI CORP.

Security ID: J93192102 Ticker: 6101

Meeting Date: 20-Jun-18 Meeting Type: Annual

1.1 Elect Director Nishijima, Takao	Management	For	Voted - For
1.2 Elect Director Jae Hyun Byun	Management	For	Voted - For
1.3 Elect Director Kameswaran Balasubramanian	Management	For	Voted - For
1.4 Elect Director Tang Donglei	Management	For	Voted - For
1.5 Elect Director Takahashi, Nobuaki	Management	For	Voted - For
1.6 Elect Director Nishiyama, Shigeru	Management	For	Voted - For
1.7 Elect Director Yoshida, Hitoshi	Management	For	Voted - For
1.8 Elect Director and Audit Committee Member Yoneyama, Kenji	Management	For	Voted - For
1.9 Elect Director and Audit Committee Member Nakagawa, Takeo	Management	For	Voted - For
1.10 Elect Director and Audit Committee Member Maruno, Koichi	Management	For	Voted - Against
1.11 Elect Director and Audit Committee Member Shimada, Kunio	Management	For	Voted - Against
2 Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Reduce Share Trading Unit - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	Voted - For
4 Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	Voted - For
5 Approve Deep Discount Stock Option Plan	Management	For	Voted - For
<b>UCHIDA YOKO CO. LTD.</b>			
<i>Security ID: J93884104 Ticker: 8057</i>			
Meeting Date: 14-Oct-17		Meeting Type: Annual	
1.1 Elect Director Kashihara, Takashi	Management	For	Voted - For
1.2 Elect Director Okubo, Noboru	Management	For	Voted - For
1.3 Elect Director Akiyama, Shingo	Management	For	Voted - For
1.4 Elect Director Takai, Shoichiro	Management	For	Voted - For
1.5 Elect Director Kikuchi, Masao	Management	For	Voted - For
1.6 Elect Director Hayashi, Toshiji	Management	For	Voted - For
1.7 Elect Director Hirose, Hidenori	Management	For	Voted - For
1.8 Elect Director Takemata, Kuniharu	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	Voted - Against
3 Amend Articles to Dispose of Cross-Holding Shares by July 2018	Shareholder	Against	Voted - For
4 Approve Alternate Income Allocation	Shareholder	Against	Voted - For
<b>VALUETRONICS HOLDINGS LIMITED</b>			
<i>Security ID: G9316Y108 Ticker: BN2</i>			
Meeting Date: 24-Jul-17		Meeting Type: Annual	
1.1 Elect Chow Kok Kit as Director	Management	For	Voted - For
1.2 Elect Tan Siok Chin as Director	Management	For	Voted - For
2 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
3 Approve Final Dividend and Special Dividend	Management	For	Voted - For
4 Approve Directors' Fees	Management	For	Voted - For
5 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
6 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - Against
7 Approve Grant of Options and/or Awards and Issuance of Shares Under the Valuetronics Employees Share Option Scheme and Valuetronics Performance Share Plan	Management	For	Voted - Against
8 Authorize Share Repurchase Program	Management	For	Voted - For
Meeting Date: 24-Jul-17		Meeting Type: Special	
9 Amend Bye-Laws	Management	For	Voted - For
10 Adopt The Valuetronics Employee Share Option Scheme 2017	Management	For	Voted - Against



# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11 Approve Grant of Options at a Discount Under the Valuetronics Employee Share Option Scheme 2017	Management	For	Voted - Against
12 Adopt The Valuetronics Performance Share Plan 2017	Management	For	Voted - Against

## VITTORIA ASSICURAZIONI SPA

Security ID: T05292106 Ticker: VAS

Meeting Date: 27-Apr-18 Meeting Type: Annual

1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
2 Approve Decrease in Size of Board	Management	For	Voted - For
3 Approve Remuneration Policy	Management	For	Voted - For
4 Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Voted - Against

## VOYAGE GROUP INC.

Security ID: BN65J80 Ticker: 3688

Meeting Date: 09-Dec-17 Meeting Type: Annual

1.1 Elect Director Usami, Shinsuke	Management	For	Voted - For
1.2 Elect Director Nagaoka, Hidenori	Management	For	Voted - For
1.3 Elect Director Furuya, Kazuyuki	Management	For	Voted - For
1.4 Elect Director Tosaki, Yasuyuki	Management	For	Voted - For
1.5 Elect Director Nishizono, Masashi	Management	For	Voted - For
1.6 Elect Director Saito, Taro	Management	For	Voted - For
1.7 Elect Director Kawanabe, Ichiro	Management	For	Voted - For
2 Appoint Statutory Auditor Nomura, Ryosuke	Management	For	Voted - For
3 Appoint Statutory Auditor Motai, Junichi	Management	For	Voted - For
4 Approve Equity Compensation Plan	Management	For	Voted - For

## WATAHAN & CO., LTD.

Security ID: BSZM2P5 Ticker: 3199

Meeting Date: 25-Jun-18 Meeting Type: Annual

1.1 Elect Director Nohara, Kanji	Management	For	Voted - For
1.2 Elect Director Nohara, Isamu	Management	For	Voted - For
1.3 Elect Director Ariga, Hiroshi	Management	For	Voted - For
1.4 Elect Director Kobayashi, Akio	Management	For	Voted - For
1.5 Elect Director Murata, Kiyoshi	Management	For	Voted - For
1.6 Elect Director Midojima, Tsukasa	Management	For	Voted - For
1.7 Elect Director Maze, Toshihiko	Management	For	Voted - For
1.8 Elect Director Kumagai, Yuki	Management	For	Voted - For
1.9 Elect Director Hagimoto, Norifumi	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 32	Management	For	Voted - For
3 Appoint Statutory Auditor Kumazaki, Katsuhiko	Management	For	Voted - For
4 Appoint Statutory Auditor Sakamoto, Yoriko	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Appoint Alternate Statutory Auditor Suzuki, Ryusuke	Management	For	Voted - For

## WHITEHAVEN COAL LTD.

Security ID: Q97664108 Ticker: WHC

Meeting Date: 25-Oct-17 Meeting Type: Annual

1.1 Elect Mark Vaile as Director	Management	For	Voted - For
1.2 Elect John Conde as Director	Management	For	Voted - For
2 Approve the Remuneration Report	Management	For	Voted - For
3 Approve Grant of Performance Rights and Options to Paul Flynn	Management	For	Voted - For
4 Approve Return of Capital to Shareholders	Management	For	Voted - For
5 Approve Adjustment to the Performance Rights Issued Under the Equity Incentive Plan	Management	For	Voted - For

## WILLIAM HILL PLC

Security ID: G9645P117 Ticker: WMH

Meeting Date: 08-May-18 Meeting Type: Annual

1.1 Elect Roger Devlin as Director	Management	For	Voted - For
1.2 Elect Ruth Prior as Director	Management	For	Voted - For
1.3 Re-elect Philip Bowcock as Director	Management	For	Voted - For
1.4 Re-elect Mark Brooker as Director	Management	For	Voted - For
1.5 Re-elect Sir Roy Gardner as Director	Management	For	Voted - For
1.6 Re-elect Georgina Harvey as Director	Management	For	Voted - For
1.7 Re-elect David Lowden as Director	Management	For	Voted - For
1.8 Re-elect John O'Reilly as Director	Management	For	Voted - For
1.9 Re-elect Robin Terrell as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - Against
4 Approve Final Dividend	Management	For	Voted - For
5 Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
6 Authorise the Audit & Risk Management Committee to Fix Remuneration of Auditors	Management	For	Voted - For
7 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
8 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
10 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
11 Authorise the Company to Call General Meeting with 14 Working Days' Notice	Management	For	Voted - For

## XLMEDIA PLC

Security ID: BH6XDL3 Ticker: XLM

Meeting Date: 23-May-18 Meeting Type: Annual

1.1 Elect Yehuda Dahan as Director	Management	For	Voted - For
1.2 Elect Jonas Martensson as Director	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Re-elect Amit Ben Yehuda as Director	Management	For	Voted - Against
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Ratify Kost Forer Gabbay & Kasierer as Auditors	Management	For	Voted - For
4 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
5 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
6 Amend 2013 Global Share Incentive Plan	Management	For	Voted - For
7 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
8 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For

## YA-MAN LTD

Security ID: J96262100 Ticker: 6630

Meeting Date: 28-Jul-17 Meeting Type: Annual

1.1 Elect Director Yamazaki, Kimiyo	Management	For	Voted - For
1.2 Elect Director Ito, Chihomi	Management	For	Voted - For
1.3 Elect Director Yamazaki, Iwao	Management	For	Voted - For
1.4 Elect Director Miyazaki, Masaya	Management	For	Voted - For
1.5 Elect Director Toda, Shota	Management	For	Voted - For
1.6 Elect Director Shigeno, Michiko	Management	For	Voted - For
1.7 Elect Director Ishida, Kazuo	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 54	Management	For	Voted - For
3 Appoint Statutory Auditor Yamada, Masatoshi	Management	For	Voted - For
4 Appoint Statutory Auditor Kameoka, Yoshikazu	Management	For	Voted - Against
5 Appoint Alternate Statutory Auditor Kojima, Kazumi	Management	For	Voted - For

## YAMAZEN CORP.

Security ID: J96744115 Ticker: 8051

Meeting Date: 26-Jun-18 Meeting Type: Annual

1.1 Elect Director Nagao, Yuji	Management	For	Voted - For
1.2 Elect Director Aso, Taichi	Management	For	Voted - For
1.3 Elect Director Noumi, Toshiyasu	Management	For	Voted - For
1.4 Elect Director Ebata, Kazuo	Management	For	Voted - For
1.5 Elect Director Matsui, Hitoshi	Management	For	Voted - For
1.6 Elect Director Sasaki, Kimihisa	Management	For	Voted - For
1.7 Elect Director Goshi, Kenji	Management	For	Voted - For
1.8 Elect Director Yamazoe, Masamichi	Management	For	Voted - For
1.9 Elect Director Kishida, Koji	Management	For	Voted - For
1.10 Elect Director Iseki, Hirofumi	Management	For	Voted - For
1.11 Elect Director and Audit Committee Member Matsumura, Yoshikazu	Management	For	Voted - For
1.12 Elect Director and Audit Committee Member Kato, Sachie	Management	For	Voted - For
1.13 Elect Director and Audit Committee Member Tsuda, Yoshinori	Management	For	Voted - For
1.14 Elect Alternate Director and Audit Committee Member Tamaki, Eiichi	Management	For	Voted - For

# Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>YANLORD LAND GROUP LIMITED</b>			
<i>Security ID: Y9729A101 Ticker: Z25</i>			
Meeting Date: 27-Apr-18		Meeting Type: Annual	
1.1	Elect Ng Shin Ein as Director	Management For	Voted - For
1.2	Elect Chan Yiu Ling as Director	Management For	Voted - For
1.3	Elect Ng Jui Ping as Director	Management For	Voted - For
1.4	Elect Hee Theng Fong as Director	Management For	Voted - For
2	Adopt Financial Statements and Directors' and Auditors' Reports	Management For	Voted - For
3	Approve Final Dividend	Management For	Voted - For
4	Approve Directors' Fees	Management For	Voted - For
5	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management For	Voted - For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management For	Voted - Against
7	Authorize Share Repurchase Program	Management For	Voted - Against
8	Adopt New Constitution	Management For	Voted - For
<b>YEARIMDANG PUBLISHING CO. LTD.</b>			
<i>Security ID: Y95365105 Ticker: A036000</i>			
Meeting Date: 30-Mar-18		Meeting Type: Annual	
1.1	Elect Nah Chun-ho as Inside Director	Management For	Voted - For
1.2	Elect Nah Seong-hun as Inside Director	Management For	Voted - For
1.3	Elect Baek Seok-gi as Outside Director	Management For	Voted - Against
1.4	Elect Baek Tae-seok as Outside Director	Management For	Voted - For
2	Approve Financial Statements and Allocation of Income	Management For	Voted - For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management For	Voted - For
4	Authorize Board to Fix Remuneration of Internal Auditor	Management For	Voted - For
<b>YUASA TRADING CO. LTD.</b>			
<i>Security ID: J9821L101 Ticker: 8074</i>			
Meeting Date: 22-Jun-18		Meeting Type: Annual	
1.1	Elect Director Sato, Etsuro	Management For	Voted - For
1.2	Elect Director Tamura, Hiroyuki	Management For	Voted - For
1.3	Elect Director Sanoki, Haruo	Management For	Voted - For
1.4	Elect Director Tanaka, Kenichi	Management For	Voted - For
1.5	Elect Director Takachio, Toshiyuki	Management For	Voted - For
1.6	Elect Director Suzuki, Michihiro	Management For	Voted - For
1.7	Elect Director Takahashi, Noriyoshi	Management For	Voted - For
1.8	Elect Director Hirose, Kaoru	Management For	Voted - For
1.9	Elect Director Maeda, Shinzo	Management For	Voted - For

# Hancock Horizon International Small Cap Fund

<b>Proposal</b>	<b>Proposed by</b>	<b>Mgt. Position</b>	<b>Registrant Voted</b>
1.10 Elect Director Haimoto, Eizo	Management	For	Voted - For
2 Appoint Statutory Auditor Mizumachi, Kazumi	Management	For	Voted - For
3 Appoint Statutory Auditor Furumoto, Yoshiyuki	Management	For	Voted - For
4 Appoint Statutory Auditor Honda, Mitsuhiro	Management	For	Voted - For
5 Appoint Alternate Statutory Auditor Masuda, Masashi	Management	For	Voted - For
6 Approve Compensation Ceiling for Directors	Management	For	Voted - For
7 Approve Trust-Type Equity Compensation Plan	Management	For	Voted - For
8 Approve Compensation Ceiling for Statutory Auditors	Management	For	Voted - For

# Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## AAC HOLDINGS, INC.

Security ID: 000307108 Ticker: AAC

Meeting Date: 15-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Michael J. Blackburn	Management	For	Voted - For
1.2 Election of Director(s) - Jerry D. Bostelman	Management	For	Voted - For
1.3 Election of Director(s) - Lucius E. Burch, III	Management	For	Voted - For
1.4 Election of Director(s) - Michael T. Cartwright	Management	For	Voted - For
1.5 Election of Director(s) - W. Larry Cash	Management	For	Voted - For
1.6 Election of Director(s) - Darrell S. Freeman, Sr.	Management	For	Voted - For
1.7 Election of Director(s) - David W. Hillis, Sr.	Management	For	Voted - For
1.8 Election of Director(s) - David C. Kloeppe	Management	For	Voted - For
2 Proposal to ratify the appointment of BDO USA, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For

## AG MORTGAGE INVESTMENT TRUST, INC.

Security ID: 001228105 Ticker: MITT

Meeting Date: 02-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Arthur Ainsberg	Management	For	Voted - For
1.2 Election of Director(s) - Andrew L. Berger	Management	For	Voted - For
1.3 Election of Director(s) - T.J. Durkin	Management	For	Voted - For
1.4 Election of Director(s) - Debra Hess	Management	For	Voted - For
1.5 Election of Director(s) - Joseph LaManna	Management	For	Voted - For
1.6 Election of Director(s) - Peter Linneman	Management	For	Voted - For
1.7 Election of Director(s) - David N. Roberts	Management	For	Voted - For
1.8 Election of Director(s) - Brian C. Sigman	Management	For	Voted - For
2 Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2018	Management	For	Voted - For
3 Approval, on an advisory basis, of our executive compensation	Management	For	Voted - For
4 Recommendation, on an advisory basis, of the frequency of future advisory votes on our executive compensation	Management	1 Year	Voted - 1 Year

## CAI INTERNATIONAL, INC.

Security ID: 12477X106 Ticker: CAI

Meeting Date: 01-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Kathryn G. Jackson	Management	For	Voted - For
1.2 Election of Director(s) - Andrew S. Ogawa	Management	For	Voted - For

## Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3 The advisory vote to approve the compensation of our named executive officers.	Management	For	Voted - For
4 Approval of an amendment to our Amended and Restated Certificate of Incorporation to increase the total number of authorized shares of preferred stock from 5,000,000 shares to 10,000,000 shares.	Management	For	Voted - For

### CAPITAL CITY BANK GROUP, INC.

Security ID: 139674105 Ticker: CCBG

Meeting Date: 24-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Frederick Carroll, III	Management	For	Voted - For
1.2 Election of Director(s) - Laura Johnson	Management	For	Voted - For
2 To ratify the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for the current fiscal year ending December 31, 2018.	Management	For	Voted - For

### CARROLS RESTAURANT GROUP, INC.

Security ID: 14574X104 Ticker: TAST

Meeting Date: 07-Jun-18 Meeting Type: Annual Meeting

1a Election of Class III Director: David S. Harris	Management	For	Voted - For
1b Election of Class III Director: Deborah M. Derby	Management	For	Voted - For
2 To adopt, on an advisory basis, a resolution approving the compensation of the Company's Named Executive Officers, as described in the Proxy Statement under "Executive Compensation".	Management	For	Voted - For
3 To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the 2018 fiscal year.	Management	For	Voted - For

### CITIZENS, INC.

Security ID: 174740100 Ticker: CIA

Meeting Date: 05-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Class A Director: Christopher W. Claus	Management	For	Voted - For
1.2 Election of Class A Director: Gerald W. Shields	Management	For	Voted - Against
1.3 Election of Class A Director: Jerry D. Davis, Jr.	Management	For	Voted - For
1.4 Election of Class A Director: Francis A. Keating II	Management	For	Voted - For
2 Say on Pay - To approve, on a non-binding advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the proxy statement.	Management	For	Voted - For

# Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2018.	Management	For	Voted - For

## COLUMBUS MCKINNON CORPORATION

Security ID: 199333105 Ticker: CMCO

Meeting Date: 24-Jul-17 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Ernest R. Verebelyi	Management	For	Voted - For
1.2 Election of Director(s) - Mark D. Morelli	Management	For	Voted - For
1.3 Election of Director(s) - Richard H. Fleming	Management	For	Voted - For
1.4 Election of Director(s) - Stephen Rabinowitz	Management	For	Voted - For
1.5 Election of Director(s) - Nicholas T. Pinchuk	Management	For	Voted - For
1.6 Election of Director(s) - Liam G. McCarthy	Management	For	Voted - For
1.7 Election of Director(s) - R. Scott Trumbull	Management	For	Voted - For
1.8 Election of Director(s) - Heath A. Mitts	Management	For	Voted - For
2 Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending March 31, 2018.	Management	For	Voted - For
3 Advisory vote on executive compensation.	Management	For	Voted - For
4 Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1 Year	Voted - 1 Year

## CONTROL4 CORPORATION

Security ID: 21240D107 Ticker: CTRL

Meeting Date: 01-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Rob Born	Management	For	Voted - For
1.2 Election of Director(s) - James Caudill	Management	For	Voted - For
1.3 Election of Director(s) - Jeremy Jaech	Management	For	Voted - For
2 To ratify the appointment of Ernst & Young LLP as Control4's independent registered public accounting firm for the fiscal year ending December 31, 2018	Management	For	Voted - For

## DATA I/O CORPORATION

Security ID: 237690102 Ticker: DAIO

Meeting Date: 21-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Anthony Ambrose	Management	For	Voted - For
1.2 Election of Director(s) - Brian T. Crowley	Management	For	Voted - For
1.3 Election of Director(s) - Alan B. Howe	Management	For	Voted - Withheld
1.4 Election of Director(s) - Douglas W. Brown	Management	For	Voted - For
1.5 Election of Director(s) - Mark J. Gallenberger	Management	For	Voted - For
2 Proposal to ratify the continued appointment of Grant Thornton LLP as the Company's independent auditors.	Management	For	Voted - For



## Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Proposal to approve the amendment and restatement of the Data I/O Corporation 2000 Stock Compensation Incentive Plan as described in the Proxy Statement for the 2018 Annual Meeting of Shareholders.	Management	For	Voted - For
4 Advisory vote (Say on Pay) approving the compensation of the Company's named executive officers.	Management	For	Voted - For
5 Advisory vote (Say on Frequency) on the frequency of advisory votes on approving the compensation of the Company's Executive Officers.	Management	1 Year	Voted - 1 Year

### DIAMOND HILL INVESTMENT GROUP, INC.

Security ID: 25264R207 Ticker: DHIL

Meeting Date: 02-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: R.H. Dillon	Management	For	Voted - For
1.2 Election of Director: Randolph J. Fortener	Management	For	Voted - For
1.3 Election of Director: James G. Laird	Management	For	Voted - Against
1.4 Election of Director: Paul A. Reeder, III	Management	For	Voted - For
1.5 Election of Director: Bradley C. Shoup	Management	For	Voted - For
2 Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3 Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	For	Voted - For

### DYNEX CAPITAL, INC.

Security ID: 26817Q506 Ticker: DX

Meeting Date: 15-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: Byron L. Boston	Management	For	Voted - For
1.2 Election of Director: Michael R. Hughes	Management	For	Voted - For
1.3 Election of Director: Barry A. Igdaloff	Management	For	Voted - For
1.4 Election of Director: Valerie Mosley	Management	For	Voted - For
1.5 Election of Director: Robert A. Salcetti	Management	For	Voted - For
2 Proposal to provide advisory approval of the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	For	Voted - For
3 Proposal to approve the Dynex Capital, Inc. 2018 Stock and Incentive Plan.	Management	For	Voted - For
4 Proposal to ratify the selection of BDO USA, LLP, independent certified public accountants, as auditors for the Company for the 2018 fiscal year.	Management	For	Voted - For

# Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>EMC INSURANCE GROUP INC.</b>			
<i>Security ID: 268664109 Ticker: EMCI</i>			
Meeting Date: 16-May-18		Meeting Type: Annual Meeting	
1a	Election of Director: Peter S. Christie	Management For	Voted - For
1b	Election of Director: Stephen A. Crane	Management For	Voted - For
1c	Election of Director: Jonathan R. Fletcher	Management For	Voted - For
1d	Election of Director: Bruce G. Kelley	Management For	Voted - For
1e	Election of Director: Gretchen H. Tegeler	Management For	Voted - For
2	Approve, by a non-binding advisory vote, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management For	Voted - For
3	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management For	Voted - For

## ENOVA INTERNATIONAL, INC.

*Security ID: 29357K103 Ticker: ENVA*

Meeting Date: 08-May-18 Meeting Type: Annual Meeting

1a	Election of Director: Ellen Carnahan	Management For	Voted - Against
1b	Election of Director: Daniel R. Feehan	Management For	Voted - Against
1c	Election of Director: David Fisher	Management For	Voted - For
1d	Election of Director: William M. Goodyear	Management For	Voted - Against
1e	Election of Director: James A. Gray	Management For	Voted - Against
1f	Election of Director: Gregg A. Kaplan	Management For	Voted - Against
1g	Election of Director: Mark P. McGowan	Management For	Voted - Against
1h	Election of Director: Mark A. Tebbe	Management For	Voted - Against
2	Advisory vote to approve named executive officer compensation.	Management For	Voted - For
3	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the Company's 2018 fiscal year.	Management For	Voted - For
4	To approve the Enova International, Inc. Second Amended and Restated 2014 Long-Term Incentive Plan (Second Amended and Restated 2014 LTIP).	Management For	Voted - For

## ENTEGRAL FINANCIAL CORP.

*Security ID: 29363J108 Ticker: ENFC*

Meeting Date: 17-May-18 Meeting Type: Annual Meeting

1.1	Election of Director: Charles M. Edwards	Management For	Voted - Against
1.2	Election of Director: Jim M. Garner	Management For	Voted - Against
1.3	Election of Director: Fred H. Jones	Management For	Voted - Against
1.4	Election of Director: Douglas W. Kroske	Management For	Voted - For

## Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Approve an amendment to the Company's 2015 Long-Term Stock Incentive Plan to increase the number of shares reserved for issuances thereunder by 619,127 shares.	Management	For	Voted - Against
3 Ratify the appointment of Dixon Hughes Goodman LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For

### FIRST CONNECTICUT BANCORP, INC.

*Security ID: 319850103 Ticker: FBNK*

Meeting Date: 09-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: John A. Green	Management	For	Voted - For
1.2 Election of Director: James T. Healey, Jr.	Management	For	Voted - For
1.3 Election of Director: John J. Patrick, Jr.	Management	For	Voted - For
2 The approval of an advisory (non-binding) proposal on the Company's executive compensation.	Management	For	Voted - For
3 To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the Company.	Management	For	Voted - For
4 Advisory (non-binding) vote regarding the frequency of future advisory votes on the Company's executive compensation.	Management	1 Year	Voted - 1 Year

### FONAR CORPORATION

*Security ID: 344437405 Ticker: FONR*

Meeting Date: 11-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Raymond V. Damadian	Management	For	Voted - Withheld
1.2 Election of Director(s) - Claudette J. V. Chan	Management	For	Voted - Withheld
1.3 Election of Director(s) - Robert J. Janoff	Management	For	Voted - For
1.4 Election of Director(s) - Charles N. O'Data	Management	For	Voted - For
1.5 Election of Director(s) - Ronald G. Lehman	Management	For	Voted - For
2 To approve, by non-binding vote, executive compensation.	Management	For	Voted - For
3 To ratify the selection of Marcum LLP as the Company's independent auditors for the fiscal year ending June 30, 2018.	Management	For	Voted - For
4 In their discretion, the Proxies are authorized to vote upon such other business as may properly come before the meeting.	Management	For	Voted - Against

### GAIN CAPITAL HOLDINGS INC.

*Security ID: 36268W100 Ticker: GCAP*

Meeting Date: 07-Jul-17 Meeting Type: Annual Meeting

1.1 Election of Director: Peter Quick	Management	For	Voted - Against
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## Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Election of Director: Glenn H. Stevens	Management	For	Voted - Against
1.3 Election of Director: Thomas Bevilacqua	Management	For	Voted - Against
2 To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2017.	Management	For	Voted - For
3 To approve, on an advisory basis, the Company's named executive officer compensation.	Management	For	Voted - For
4 Advisory vote on the frequency of the advisory vote on executive compensation	Management		Voted - 1 Year

### HEALTH INSURANCE INNOVATIONS INC.

Security ID: 42225K106 Ticker: HIIQ

Meeting Date: 15-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Paul E. Avery	Management	For	Voted - Withheld
1.2 Election of Director(s) - Anthony J. Barkett	Management	For	Voted - Withheld
1.3 Election of Director(s) - Paul G. Gabos	Management	For	Voted - Withheld
1.4 Election of Director(s) - Michael W. Kosloske	Management	For	Voted - For
1.5 Election of Director(s) - Gavin D. Southwell	Management	For	Voted - For
1.6 Election of Director(s) - Robert S. Murley	Management	For	Voted - For
1.7 Election of Director(s) - John A. Fichthorn	Management	For	Voted - For
2 To ratify the appointment of Grant Thornton LLP as independent auditors of the Company for the fiscal year ended December 31, 2018.	Management	For	Voted - For

### HERITAGE COMMERCE CORP.

Security ID: 426927109 Ticker: HTBK

Meeting Date: 24-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Julianne M. Biagini-Kornas	Management	For	Voted - For
1.2 Election of Director(s) - Frank G. Bisceglia	Management	For	Voted - For
1.3 Election of Director(s) - Jack W. Conner	Management	For	Voted - For
1.4 Election of Director(s) - J. Philip DiNapoli	Management	For	Voted - For
1.5 Election of Director(s) - Steven L. Hallgrimson	Management	For	Voted - For
1.6 Election of Director(s) - Walter T. Kaczmarek	Management	For	Voted - For
1.7 Election of Director(s) - Robert T. Moles	Management	For	Voted - For
1.8 Election of Director(s) - Laura Roden	Management	For	Voted - For
1.9 Election of Director(s) - Ranson W. Webster	Management	For	Voted - For
2 Advisory proposal on executive compensation.	Management	For	Voted - For
3 Advisory proposal on frequency of votes on executive compensation.	Management		Voted - 1 Year
4 Ratification of selection of independent registered public accounting firm for the year ending December 31, 2018.	Management	For	Voted - For

# Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>HERITAGE INSURANCE HOLDINGS, INC.</b>				
<i>Security ID: 42727J102 Ticker: HRTG</i>				
Meeting Date: 01-Dec-17		Meeting Type: Special Meeting		
1	To approve, as required by Rule 312 of the New York Stock Exchange Listed Company Manual, the issuance of our common stock upon conversion of our 5.875% Senior Convertible Notes due 2037.	Management	For	Voted - For
2	To adjourn or postpone the special meeting, if necessary, to solicit additional proxies.	Management	For	Voted - For
Meeting Date: 22-Jun-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Bruce Lucas	Management	For	Voted - For
1.2	Election of Director(s) - Richard Widdicombe	Management	For	Voted - For
1.3	Election of Director(s) - Panagiotis (Pete) Apostolou	Management	For	Voted - For
1.4	Election of Director(s) - Irimi Barlas	Management	For	Voted - Withheld
1.5	Election of Director(s) - Trifon Houvardas	Management	For	Voted - For
1.6	Election of Director(s) - Steven Martindale	Management	For	Voted - For
1.7	Election of Director(s) - James Masiello	Management	For	Voted - Withheld
1.8	Election of Director(s) - Nicholas Pappas	Management	For	Voted - Withheld
1.9	Election of Director(s) - Joseph Vattamattam	Management	For	Voted - For
1.10	Election of Director(s) - Vijay Walvekar	Management	For	Voted - For
2	Ratification of the appointment of Grant Thornton LLP as the independent registered public accounting firm for fiscal year 2018.	Management	For	Voted - For
<b>HERITAGE-CRYSTAL CLEAN, INC.</b>				
<i>Security ID: 42726M106 Ticker: HCCI</i>				
Meeting Date: 01-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Fred Fehsenfeld, Jr.	Management	For	Voted - For
1.2	Election of Director(s) - Jim Schumacher	Management	For	Voted - For
2	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year 2018.	Management	For	Voted - For
3	Advisory vote to approve the named executive officer compensation for fiscal 2017, as disclosed in this Proxy Statement for the annual meeting.	Management	For	Voted - Against
4	To consider and transact such other business as may properly come before the meeting or any adjournments or postponements thereof.	Management	For	Voted - Against

# Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>HOOKER FURNITURE CORPORATION</b>				
<i>Security ID: 439038100 Ticker: HOFT</i>				
Meeting Date: 05-Jun-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Paul B. Toms, Jr.	Management	For	Voted - For
1.2	Election of Director(s) - W. Christopher Beeler, Jr.	Management	For	Voted - For
1.3	Election of Director(s) - Paulette Garafalo	Management	For	Voted - For
1.4	Election of Director(s) - John L. Gregory, III	Management	For	Voted - For
1.5	Election of Director(s) - Tonya H. Jackson	Management	For	Voted - For
1.6	Election of Director(s) - E. Larry Ryder	Management	For	Voted - For
1.7	Election of Director(s) - Ellen C. Taaffe	Management	For	Voted - For
1.8	Election of Director(s) - Henry G. Williamson, Jr.	Management	For	Voted - For
2	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 3, 2019.	Management	For	Voted - For
3	Advisory vote to approve named executive officer compensation.	Management	For	Voted - For

## INTEST CORPORATION

*Security ID: 461147100 Ticker: INTT*

Meeting Date: 27-Jun-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Robert E. Matthiessen	Management	For	Voted - For
1.2	Election of Director(s) - James Pelrin	Management	For	Voted - For
1.3	Election of Director(s) - Steven J. Abrams, Esq.	Management	For	Voted - For
1.4	Election of Director(s) - Joseph W. Dews IV	Management	For	Voted - For
1.5	Election of Director(s) - William Kraut	Management	For	Voted - For
2	Approval of the amendment and restatement of the 2014 Stock Plan to increase the number of shares available under the 2014 Stock Plan.	Management	For	Voted - Against
3	Ratification of the selection of RSM US LLP as our independent registered public accounting firm for the year ending December 31, 2018.	Management	For	Voted - For

## KEWAUNEE SCIENTIFIC CORPORATION

*Security ID: 492854104 Ticker: KEQU*

Meeting Date: 30-Aug-17		Meeting Type: Annual Meeting		
1.1	Election of Directors - David M. Rausch	Management	For	Voted - For
1.2	Election of Directors - David S. Rhind	Management	For	Voted - For
1.3	Election of Directors - John D. Russell	Management	For	Voted - For
2	Ratification of the appointment of the independent registered public accounting firm of Ernst & Young LLP as the Company's independent auditors for fiscal year 2018.	Management	For	Voted - For
3	Approval, on an advisory basis, of the compensation of our named executives.	Management	For	Voted - For

## Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Approval of the Kewaunee Scientific Corporation 2017 Omnibus Incentive Plan.	Management	For	Voted - For
<b>KIMBALL ELECTRONICS, INC.</b>			
<i>Security ID: 49428J109 Ticker: KE</i>			
Meeting Date: 09-Nov-17		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Geoffrey L. Stringer	Management	For	Voted - Withheld
1.2 Election of Director(s) - Gregory A. Thaxton	Management	For	Voted - Withheld
2 Ratify the appointment of Deloitte & Touche, LLP as the independent registered public accounting firm for the fiscal year 2018.	Management	For	Voted - For
<b>KINGSTONE COMPANIES, INC.</b>			
<i>Security ID: 496719105 Ticker: KINS</i>			
Meeting Date: 09-Aug-17		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Barry B. Goldstein	Management	For	Voted - For
1.2 Election of Director(s) - Jay M. Haft	Management	For	Voted - Withheld
1.3 Election of Director(s) - Floyd R. Tupper	Management	For	Voted - For
1.4 Election of Director(s) - William L. Yankus	Management	For	Voted - For
1.5 Election of Director(s) - Carla A. D'Andre	Management	For	Voted - For
2 To ratify the selection of Marcum LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2017.	Management	For	Voted - For
<b>LUTHER BURBANK CORP.</b>			
<i>Security ID: 550550107 Ticker: LBC</i>			
Meeting Date: 24-May-18		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Victor S. Trione	Management	For	Voted - For
1.2 Election of Director(s) - John G. Biggs	Management	For	Voted - For
1.3 Election of Director(s) - John C. Erickson	Management	For	Voted - For
1.4 Election of Director(s) - Jack Krouskup	Management	For	Voted - For
1.5 Election of Director(s) - Anita Gentle Newcomb	Management	For	Voted - For
1.6 Election of Director(s) - Bradley M. Shuster	Management	For	Voted - For
1.7 Election of Director(s) - Thomas C. Wajnert	Management	For	Voted - For
<b>MARLIN BUSINESS SERVICES CORP.</b>			
<i>Security ID: 571157106 Ticker: MRLN</i>			
Meeting Date: 31-May-18		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - John J. Calamari	Management	For	Voted - For
1.2 Election of Director(s) - Lawrence J. DeAngelo	Management	For	Voted - For
1.3 Election of Director(s) - Scott Heimes	Management	For	Voted - For

## Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Election of Director(s) - Jeffrey A. Hilzinger	Management	For	Voted - For
1.5 Election of Director(s) - Matthew J. Sullivan	Management	For	Voted - For
1.6 Election of Director(s) - J. Christopher Teets	Management	For	Voted - For
1.7 Election of Director(s) - James W. Wert	Management	For	Voted - For
2 To hold an advisory vote on the compensation of the Corporation's named executive officers, as described in the Proxy Statement under Executive Compensation.	Management	For	Voted - For
3 To ratify the appointment of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm.	Management	For	Voted - For

### MEDEQUITIES REALTY TRUST, INC.

Security ID: 58409L306 Ticker: MRT

Meeting Date: 16-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Randall L. Churchey	Management	For	Voted - For
1.2 Election of Director(s) - John N. Foy	Management	For	Voted - For
1.3 Election of Director(s) - Steven I. Geringer	Management	For	Voted - Withheld
1.4 Election of Director(s) - Stephen L. Guillard	Management	For	Voted - Withheld
1.5 Election of Director(s) - William C. Harlan	Management	For	Voted - For
1.6 Election of Director(s) - Elliott Mandelbaum	Management	For	Voted - Withheld
1.7 Election of Director(s) - Todd W. Mansfield	Management	For	Voted - For
1.8 Election of Director(s) - John W. McRoberts	Management	For	Voted - For
1.9 Election of Director(s) - Stuart C. McWhorter	Management	For	Voted - Withheld
2 To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For

### MERCHANTS BANCORP

Security ID: 58844R108

Meeting Date: 05-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Michael F. Petrie	Management	For	Voted - For
1.2 Election of Director(s) - Randall D. Rogers	Management	For	Voted - For
1.3 Election of Director(s) - Michael J. Dunlap	Management	For	Voted - For
1.4 Election of Director(s) - Scott A. Evans	Management	For	Voted - For
1.5 Election of Director(s) - Sue Anne Gilroy	Management	For	Voted - Withheld
1.6 Election of Director(s) - Patrick D. O'Brien	Management	For	Voted - Withheld
1.7 Election of Director(s) - John W. Perry	Management	For	Voted - Withheld
1.8 Election of Director(s) - Anne E. Sellers	Management	For	Voted - Withheld
1.9 Election of Director(s) - David N. Shane	Management	For	Voted - Withheld
2 The Board of Directors recommends a vote FOR the ratification of the selection of BKD, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For



# Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>MIDDLESEX WATER COMPANY</b>				
<i>Security ID: 596680108 Ticker: MSEX</i>				
Meeting Date: 22-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Dennis W. Doll	Management	For	Voted - For
1.2	Election of Director(s) - Kim C. Hanemann	Management	For	Voted - For
2	To provide a non-binding advisory vote to approve named executive officer compensation.	Management	For	Voted - For
3	To approve the 2018 Restricted Stock Plan.	Management	For	Voted - For
4	To ratify the appointment of Baker Tilly Virchow Krause, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For
<b>MONARCH CASINO &amp; RESORT, INC.</b>				
<i>Security ID: 609027107 Ticker: MCRI</i>				
Meeting Date: 12-Jun-18		Meeting Type: Annual Meeting		
1a	Election of Director: John Farahi	Management	For	Voted - Against
1b	Election of Director: Craig F. Sullivan	Management	For	Voted - For
1c	Election of Director: Paul Andrews	Management	For	Voted - For
2	To approve, on a non-binding, advisory basis, the executive compensation of our named executive officers.	Management	For	Voted - For
<b>NATURAL GAS SERVICES GROUP, INC.</b>				
<i>Security ID: 63886Q109 Ticker: NGS</i>				
Meeting Date: 21-Jun-18		Meeting Type: Annual Meeting		
1a	Election of Director (for a term expiring in 2021): David L. Bradshaw	Management	For	Voted - For
1b	Election of Director (for a term expiring in 2021): William F. Hughes	Management	For	Voted - For
2	To consider an advisory vote on the Company's compensation programs for its named executive officers.	Management	For	Voted - For
3	Ratification of the appointment of BDO USA, LLP as the Company's Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For
<b>OTELCO INC.</b>				
<i>Security ID: 688823301 Ticker: OTT</i>				
Meeting Date: 10-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Norman C. Frost	Management	For	Voted - For
1.2	Election of Director(s) - Howard J. Haug	Management	For	Voted - For

## Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Election of Director(s) - Brian A. Ross	Management	For	Voted - For
1.4 Election of Director(s) - Gary L. Sugarman	Management	For	Voted - For
1.5 Election of Director(s) - Curtis L. Garner, Jr.	Management	For	Voted - For
1.6 Election of Director(s) - Stephen P. McCall	Management	For	Voted - For
1.7 Election of Director(s) - Robert J. Souza	Management	For	Voted - For
2 Ratification of the appointment of BDO USA, LLP as the Company's Independent Registered Public Accounting Firm:	Management	For	Voted - For
3 Approval of the Otelco Inc. 2018 Stock Incentive Plan:	Management	For	Voted - For
4 Approval, on an advisory basis, of the compensation of Otelco's named executives:	Management	For	Voted - Against

### PREFERRED APARTMENT COMMUNITIES, INC.

*Security ID: 74039L103 Ticker: APTS*

Meeting Date: 03-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - John A. Williams	Management	For	Voted - For
1.2 Election of Director(s) - Leonard A. Silverstein	Management	For	Voted - For
1.3 Election of Director(s) - Daniel M. DuPree	Management	For	Voted - For
1.4 Election of Director(s) - Steve Bartkowski	Management	For	Voted - Withheld
1.5 Election of Director(s) - Gary B. Coursey	Management	For	Voted - Withheld
1.6 Election of Director(s) - William J. Gresham, Jr.	Management	For	Voted - For
1.7 Election of Director(s) - Howard A. McLure	Management	For	Voted - For
1.8 Election of Director(s) - Timothy A. Peterson	Management	For	Voted - Withheld
1.9 Election of Director(s) - John M. Wiens	Management	For	Voted - For
2 An advisory vote on the compensation of our executive officers as disclosed in the Proxy Statement.	Management	For	Voted - For
3 An advisory vote on the frequency of future advisory votes on the compensation of our executive officers.	Management		Voted - 1 Year
4 Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018.	Management	For	Voted - For

### PSYCHEMEDICS CORPORATION

*Security ID: 744375205 Ticker: PMD*

Meeting Date: 03-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Raymond C. Kubacki	Management	For	Voted - For
1.2 Election of Director(s) - A. Clinton Allen	Management	For	Voted - For
1.3 Election of Director(s) - Harry Connick	Management	For	Voted - For
1.4 Election of Director(s) - Walter S. Tomenson, Jr.	Management	For	Voted - For
1.5 Election of Director(s) - Fred J. Weinert	Management	For	Voted - For
2 Advisory vote on executive compensation.	Management	For	Voted - For
3 Ratification of Appointment of BDO USA LLP.	Management	For	Voted - For

# Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>RADIANT LOGISTICS, INC.</b>			
<i>Security ID: 75025X100 Ticker: RLGT</i>			
Meeting Date: 14-Nov-17		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Bohn H. Crain	Management	For	Voted - For
1.2 Election of Director(s) - Jack Edwards	Management	For	Voted - For
1.3 Election of Director(s) - Richard P. Palmieri	Management	For	Voted - For
1.4 Election of Director(s) - Michael Gould	Management	For	Voted - For
2 Ratifying the appointment of Peterson Sullivan LLP as the Company's independent auditor for the fiscal year ending June 30, 2018.	Management	For	Voted - For
<b>RCI HOSPITALITY HOLDINGS, INC.</b>			
<i>Security ID: 74934Q108 Ticker: RICK</i>			
Meeting Date: 19-Sep-17		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Eric S. Langan	Management	For	Voted - Withheld
1.2 Election of Director(s) - Travis Reese	Management	For	Voted - For
1.3 Election of Director(s) - Nour-Dean Anakar	Management	For	Voted - For
1.4 Election of Director(s) - Steven L. Jenkins	Management	For	Voted - For
1.5 Election of Director(s) - Luke Lirot	Management	For	Voted - For
1.6 Election of Director(s) - Yura Barabash	Management	For	Voted - For
2 Proposal to ratify the selection of BDO USA LLP as the Company's independent auditor for the fiscal year ending September 30, 2017.	Management	For	Voted - For
3 Resolved, that the compensation paid to RCI Hospitality Holdings, Inc.'s named executive officers, as disclosed in this Proxy Statement pursuant to Item 402 of Regulation SK, including the Compensation Discussion and Analysis, compensation tables and narrative discussion, is hereby approved.	Management	For	Voted - For
4 Proposal to approve, on an advisory basis, whether the non-binding advisory votes on executive compensation should occur every one, two or three years.	Management		Voted - 1 Year
5 In their discretion, the proxies are authorized to vote upon such other business that may properly come before the Annual Meeting.	Management	For	Voted - Against
<b>REGIONAL MANAGEMENT CORP.</b>			
<i>Security ID: 75902K106 Ticker: RM</i>			
Meeting Date: 25-Apr-18		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Jonathan D. Brown	Management	For	Voted - For
1.2 Election of Director(s) - Roel C. Campos	Management	For	Voted - For
1.3 Election of Director(s) - Maria Contreras-Sweet	Management	For	Voted - For
1.4 Election of Director(s) - Michael R. Dunn	Management	For	Voted - For

## Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Election of Director(s) - Steven J. Freiberg	Management	For	Voted - For
1.6 Election of Director(s) - Peter R. Knitzer	Management	For	Voted - For
1.7 Election of Director(s) - Alvaro G. de Molina	Management	For	Voted - For
1.8 Election of Director(s) - Carlos Palomares	Management	For	Voted - For
2 Ratification of the appointment of RSM US LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3 Advisory vote to approve executive compensation.	Management	For	Voted - For
4 Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1 Year	Voted - 1 Year

### REX AMERICAN RESOURCES CORPORATION

Security ID: 761624105 Ticker: REX

Meeting Date: 06-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director: Stuart A. Rose	Management	For	Voted - For
1.2 Election of Director: Zafar Rizvi	Management	For	Voted - For
1.3 Election of Director: Edward M. Kress	Management	For	Voted - For
1.4 Election of Director: David S. Harris	Management	For	Voted - For
1.5 Election of Director: Charles A. Elcan	Management	For	Voted - For
1.6 Election of Director: Mervyn L. Alphonso	Management	For	Voted - For
1.7 Election of Director: Lee Fisher	Management	For	Voted - For
2 Advisory vote on executive compensation.	Management	For	Voted - For

### SALEM MEDIA GROUP, INC.

Security ID: 794093104 Ticker: SALM

Meeting Date: 09-May-18 Meeting Type: Annual Meeting

1a Election of Director: Stuart W. Epperson	Management	For	Voted - For
1b Election of Director: Edward G. Atsinger III	Management	For	Voted - For
1c Election of Director: Roland Hinz *	Management	For	Voted - For
1d Election of Director: Richard Riddle*	Management	For	Voted - For
1e Election of Director: Jonathan Venverloh	Management	For	Voted - For
1f Election of Director: J. Keet Lewis	Management	For	Voted - For
1g Election of Director: Eric H. Halvorson	Management	For	Voted - For
1h Election of Director: Edward C. Atsinger	Management	For	Voted - For
1i Election of Director: Stuart W. Epperson Jr.	Management	For	Voted - For
2 Proposal to ratify the appointment of Crowe Horwath LLP as Salem's independent registered public accounting firm.	Management	For	Voted - For

### SANDRIDGE ENERGY, INC. \*CONTEST/M\*

Security ID: 80007P869 Ticker: SD

Meeting Date: 19-Jun-18 Meeting Type: Annual Meeting

1a Company Proposal: Election of Director: Company Nominee: Sylvia K. Barnes	Management	For	Voted - For
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## Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1b Company Proposal: Election of Director: Company Nominee: Kenneth H. Beer	Management	For	Voted - Against
1c Company Proposal: Election of Director: Company Nominee: Michael L. Bennett	Management	For	Voted - For
1d Company Proposal: Election of Director: Company Nominee: William (Bill) M. Griffin, Jr.	Management	For	Voted - For
1e Company Proposal: Election of Director: Company Nominee: David J. Kornder	Management	For	Voted - For
1f Icahn Nominee: Bob G. Alexander	Shareholder	For	Voted - Against
1g Icahn Nominee: Jonathan Christodoro	Shareholder	Against	Voted - For
1h Icahn Nominee: Nancy Dunlap	Shareholder	Against	Voted - Against
1i Icahn Nominee: Jonathan Frates	Shareholder	Against	Voted - Against
1j Icahn Nominee: Nicholas Graziano	Shareholder	Against	Voted - Against
1k Icahn Nominee: John "Jack" Lipinski	Shareholder	For	Voted - For
1l Icahn Nominee: Randolph C. Read	Shareholder	For	Voted - For
2 Company Proposal: Ratify the continuation of the Short-Term Rights Plan through November 26, 2018.	Management	For	Voted - Against
3 Company Proposal: Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For
4 Company Proposal: Approve, in a non-binding vote, the compensation provided to the Company's named executive officers.	Management	For	Voted - Against

### STERLING CONSTRUCTION COMPANY, INC.

Security ID: 859241101 Ticker: STRL

Meeting Date: 02-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: Joseph A. Cutillo	Management	For	Voted - For
1.2 Election of Director: Marian M. Davenport	Management	For	Voted - For
1.3 Election of Director: Maarten D. Hemsley	Management	For	Voted - For
1.4 Election of Director: Raymond F. Messer	Management	For	Voted - For
1.5 Election of Director: Charles R. Patton	Management	For	Voted - For
1.6 Election of Director: Richard O. Schaum	Management	For	Voted - For
1.7 Election of Director: Milton L. Scott	Management	For	Voted - For
2 To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	Voted - For
3 To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2018.	Management	For	Voted - For
4 To adopt the 2018 Stock Incentive Plan.	Management	For	Voted - For

### THE BANCORP, INC.

Security ID: 05969A105 Ticker: TBBK

Meeting Date: 16-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: Daniel G. Cohen	Management	For	Voted - For
1.2 Election of Director: Damian Kozlowski	Management	For	Voted - For

## Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Election of Director: Walter T. Beach	Management	For	Voted - For
1.4 Election of Director: Michael J. Bradley	Management	For	Voted - For
1.5 Election of Director: John C. Chrystal	Management	For	Voted - For
1.6 Election of Director: Matthew Cohn	Management	For	Voted - For
1.7 Election of Director: John Eggemeyer	Management	For	Voted - For
1.8 Election of Director: Hersh Kozlov	Management	For	Voted - For
1.9 Election of Director: William H. Lamb	Management	For	Voted - For
1.10 Election of Director: James J. McEntee III	Management	For	Voted - For
1.11 Election of Director: Mei-Mei Tuan	Management	For	Voted - For
2 Proposal to approve a non-binding advisory vote on the Company's compensation program for its named executive officers.	Management	For	Voted - Against
3 Proposal to approve The Bancorp, Inc. 2018 Equity Incentive Plan.	Management	For	Voted - For
4 Proposal to approve the selection of Grant Thornton LLP as independent public accountants for the Company for the fiscal year ending December 31, 2018.	Management	For	Voted - For

### THE CHEFS' WAREHOUSE, INC.

Security ID: 163086101 Ticker: CHEF

Meeting Date: 18-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Christina Carroll	Management	For	Voted - For
1.2 Election of Director(s) - Dominick Cerbone	Management	For	Voted - For
1.3 Election of Director(s) - John A. Couri	Management	For	Voted - For
1.4 Election of Director(s) - Joseph Cugine	Management	For	Voted - For
1.5 Election of Director(s) - Steven F. Goldstone	Management	For	Voted - For
1.6 Election of Director(s) - Alan Guarino	Management	For	Voted - For
1.7 Election of Director(s) - Stephen Hanson	Management	For	Voted - For
1.8 Election of Director(s) - Katherine Oliver	Management	For	Voted - For
1.9 Election of Director(s) - Christopher Pappas	Management	For	Voted - For
1.10 Election of Director(s) - John Pappas	Management	For	Voted - For
1.11 Election of Director(s) - David E. Schreiber	Management	For	Voted - For
2 To ratify the selection of BDO USA, LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2018.	Management	For	Voted - For
3 To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement that accompanies this notice.	Management	For	Voted - For
4 To vote, on a non-binding, advisory basis, on the frequency (once every one year, two years or three years) that stockholders of the Company will have a non-binding, advisory vote on the compensation of the Company's named executive officers.	Management	1 Year	Voted - 1 Year

# Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>THE EASTERN COMPANY</b>				
<i>Security ID: 276317104 Ticker: EML</i>				
Meeting Date: 02-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - John W. Everets	Management	For	Voted - For
1.2	Election of Director(s) - Michael A. McManus Jr.	Management	For	Voted - For
1.3	Election of Director(s) - James A. Mitarotonda	Management	For	Voted - For
1.4	Election of Director(s) - August M. Vlak	Management	For	Voted - For
2	Advisory vote to approve the compensation of the named executive officers.	Management	For	Voted - For
3	Ratify the appointment of the independent registered public accounting firm (Fiondella, Milone & LaSaracina LLP).	Management	For	Voted - For
<b>THE MONARCH CEMENT COMPANY</b>				
<i>Security ID: 609031307 Ticker: MCEM</i>				
Meeting Date: 11-Apr-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Byron J. Radcliff	Management	For	Voted - Withheld
1.2	Election of Director(s) - Michael R. Wachter	Management	For	Voted - Withheld
1.3	Election of Director(s) - Walter H. Wulf, Jr.	Management	For	Voted - Withheld
1.4	Election of Director(s) - Walter H. Wulf, III	Management	For	Voted - Withheld
<b>TITAN MACHINERY, INC.</b>				
<i>Security ID: 88830R101 Ticker: TITN</i>				
Meeting Date: 07-Jun-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Stan Erikson	Management	For	Voted - For
1.2	Election of Director(s) - Jody Horner	Management	For	Voted - For
1.3	Election of Director(s) - Richard Mack	Management	For	Voted - For
2	To approve, by non-binding vote, the compensation of our named executive officers.	Management	For	Voted - For
3	To ratify the appointment of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm for the fiscal year ending January 31, 2019.	Management	For	Voted - For
<b>TRIUMPH BANCORP, INC.</b>				
<i>Security ID: 89679E300 Ticker: TBK</i>				
Meeting Date: 10-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Aaron P. Graft	Management	For	Voted - For
1.2	Election of Director(s) - Robert Dobrient	Management	For	Voted - For
1.3	Election of Director(s) - Maribess L. Miller	Management	For	Voted - For
1.4	Election of Director(s) - Frederick P. Perpall	Management	For	Voted - For

## Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 To approve proposed amendments to our Second Amended and Restated Certificate of Formation (the "Charter") to provide for the phasing out of the classified structure of our Board of Directors, (the "Declassification Proposal").	Management	For	Voted - For
3 To approve proposed amendments to the Charter to implement majority voting in uncontested director elections (the "Majority Vote Proposal").	Management	For	Voted - For
4 To ratify the appointment of Crowe Horwath LLP as our independent registered public accounting firm for the current fiscal year.	Management	For	Voted - For

### UFP TECHNOLOGIES INC.

Security ID: 902673102 Ticker: UFPT

Meeting Date: 06-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - R. Jeffrey Bailly	Management	For	Voted - Withheld
1.2 Election of Director(s) - Marc Kozin	Management	For	Voted - Withheld
2 A non-binding advisory resolution to approve our executive compensation.	Management	For	Voted - For
3 To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm.	Management	For	Voted - For

### UNIVERSAL LOGISTICS HOLDINGS, INC.

Security ID: 91388P105 Ticker: UACL

Meeting Date: 26-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Grant E. Belanger	Management	For	Voted - Withheld
1.2 Election of Director(s) - Frederick P. Calderone	Management	For	Voted - Withheld
1.3 Election of Director(s) - Joseph J. Casaroll	Management	For	Voted - Withheld
1.4 Election of Director(s) - Daniel J. Deane	Management	For	Voted - Withheld
1.5 Election of Director(s) - Manuel J. Moroun	Management	For	Voted - Withheld
1.6 Election of Director(s) - Matthew T. Moroun	Management	For	Voted - Withheld
1.7 Election of Director(s) - Michael A. Regan	Management	For	Voted - Withheld
1.8 Election of Director(s) - Jeff Rogers	Management	For	Voted - Withheld
1.9 Election of Director(s) - Daniel C. Sullivan	Management	For	Voted - Withheld
1.10 Election of Director(s) - Richard P. Urban	Management	For	Voted - Withheld
1.11 Election of Director(s) - H.E. "Scott" Wolfe	Management	For	Voted - Withheld
2 To ratify the selection of BDO USA, LLP as our independent auditors for 2018.	Management	For	Voted - For

### UTAH MEDICAL PRODUCTS, INC.

Security ID: 917488108 Ticker: UTMD

Meeting Date: 04-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Kevin L. Cornwell	Management	For	Voted - Withheld
1.2 Election of Director(s) - Paul O. Richins	Management	For	Voted - Withheld



## Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 To ratify the selection of Jones Simkins LLC as the Company's independent public accounting firm for the year ending December 31, 2018.	Management	For	Voted - For
3 To approve, by advisory vote, the Company's executive compensation program.	Management	For	Voted - For
4 To vote on a shareholder proposal requesting that the Company adopt a majority voting standard in uncontested director elections.	Shareholder	Against	Voted - For

### VECTRUS, INC.

Security ID: 92242T101 Ticker: VEC

Meeting Date: 18-May-18 Meeting Type: Annual Meeting

1a Election of Class I Director: Bradford J. Boston	Management	For	Voted - For
1b Election of Class I Director: Charles L. Prow	Management	For	Voted - For
1c Election of Class I Director: Phillip C. Widman	Management	For	Voted - For
2 Ratification of the appointment of Deloitte & Touche LLP as the Vectrus, Inc. Independent Registered Public Accounting Firm for 2018.	Management	For	Voted - For
3 Approval, on advisory basis, of the compensation paid to our named executive officers.	Management	For	Voted - For

### VISHAY PRECISION GROUP, INC.

Security ID: 92835K103 Ticker: VPG

Meeting Date: 17-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Marc Zandman	Management	For	Voted - For
1.2 Election of Director(s) - Janet Clarke	Management	For	Voted - For
1.3 Election of Director(s) - Wesley Cummins	Management	For	Voted - For
1.4 Election of Director(s) - Bruce Lerner	Management	For	Voted - For
1.5 Election of Director(s) - Saul Reibstein	Management	For	Voted - For
1.6 Election of Director(s) - Timothy Talbert	Management	For	Voted - For
1.7 Election of Director(s) - Ziv Shoshani	Management	For	Voted - For
2 To ratify the appointment of Ernst & Young LLP as Vishay Precision Group, Inc.'s registered public accounting firm for the year ending December 31, 2018.	Management	For	Voted - For
3 To approve the advisory resolution relating to the compensation of named executive officers.	Management	For	Voted - For

### VSE CORPORATION

Security ID: 918284100 Ticker: VSEC

Meeting Date: 30-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Ralph E. Eberhart	Management	For	Voted - For
1.2 Election of Director(s) - Mark E. Ferguson III	Management	For	Voted - For
1.3 Election of Director(s) - Maurice A. Gauthier	Management	For	Voted - For
1.4 Election of Director(s) - Calvin S. Koonce	Management	For	Voted - For

## Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Election of Director(s) - James F. Lafond	Management	For	Voted - For
1.6 Election of Director(s) - Jack E. Potter	Management	For	Voted - For
1.7 Election of Director(s) - Jack C. Stultz	Management	For	Voted - For
1.8 Election of Director(s) - Bonnie K. Wachtel	Management	For	Voted - For
2 Approval, by non-binding advisory vote, of the Company's executive compensation plan.	Management	For	Voted - For
3 Recommendation, by non-binding advisory vote, on the frequency of executive compensation advisory votes.	Management	1 Year	Voted - 1 Year

### W&T OFFSHORE, INC.

Security ID: 92922P106 Ticker: WTI

Meeting Date: 02-May-18 Meeting Type: Annual Meeting

1A Election of Director: Ms. Virginia Boulet	Management	For	Voted - Against
1B Election of Director: Mr. Stuart B. Katz	Management	For	Voted - Against
1C Election of Director: Mr. Tracy W. Krohn	Management	For	Voted - For
1D Election of Director: Mr. S. James Nelson, Jr	Management	For	Voted - Against
1E Election of Director: Mr. B. Frank Stanley	Management	For	Voted - Against
2 Proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accountants for the year ending December 31, 2018.	Management	For	Voted - For

### WESTWOOD HOLDINGS GROUP, INC.

Security ID: 961765104 Ticker: WHG

Meeting Date: 25-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Brian O. Casey	Management	For	Voted - For
1.2 Election of Director(s) - Richard M. Frank	Management	For	Voted - For
1.3 Election of Director(s) - Susan M. Byrne	Management	For	Voted - For
1.4 Election of Director(s) - Ellen H. Masterson	Management	For	Voted - For
1.5 Election of Director(s) - Robert D. McTeer	Management	For	Voted - For
1.6 Election of Director(s) - Geoffrey R. Norman	Management	For	Voted - For
1.7 Election of Director(s) - Martin J. Weiland	Management	For	Voted - For
1.8 Election of Director(s) - Raymond E. Wooldridge	Management	For	Voted - For
2 Ratification of the appointment of Deloitte & Touche LLP as Westwood's independent auditors for the year ending December 31, 2018.	Management	For	Voted - For
3 To approve the Fifth Amended and Restated Westwood Holdings Group, Inc. Stock Incentive Plan.	Management	For	Voted - For
4 To cast a non-binding, advisory vote on Westwood's executive compensation.	Management	For	Voted - For

# Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## WILLIAM LYON HOMES

Security ID: 552074700 Ticker: WLH

Meeting Date: 24-May-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Douglas K. Ammerman	Management	For	Voted - For
1.2	Election of Director(s) - Thomas F. Harrison	Management	For	Voted - For
1.3	Election of Director(s) - Gary H. Hunt	Management	For	Voted - For
1.4	Election of Director(s) - William H. Lyon	Management	For	Voted - For
1.5	Election of Director(s) - Matthew R. Niemann	Management	For	Voted - For
1.6	Election of Director(s) - Lynn Carlson Schell	Management	For	Voted - For
1.7	Election of Director(s) - Matthew R. Zaist	Management	For	Voted - For
2	Advisory (non-binding) vote to approve the compensation of our named executive officers, as described in the proxy materials.	Management	For	Voted - For
3	Ratification of the selection of KPMG LLP as the independent registered public accountants of William Lyon Homes for the fiscal year ending December 31, 2018.	Management	For	Voted - For

## ZUMIEZ, INC.

Security ID: 989817101 Ticker: ZUMZ

Meeting Date: 06-Jun-18 Meeting Type: Annual Meeting

1A	Election of Director: Richard M. Brooks	Management	For	Voted - For
1B	Election of Director: Matthew L. Hyde	Management	For	Voted - For
1C	Election of Director: James M. Weber	Management	For	Voted - For
2	Ratification of the selection of Moss Adams LLP as the Company's independent registered public accounting firm for the fiscal year ending February 2, 2019 (fiscal 2018).	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## ABBOTT LABORATORIES

Security ID: 002824100 Ticker: ABT

Meeting Date: 27-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - R.J. Alpern	Management	For	Voted - For
1.2 Election of Director(s) - R.S. Austin	Management	For	Voted - For
1.3 Election of Director(s) - S.E. Blount	Management	For	Voted - For
1.4 Election of Director(s) - E.M. Liddy	Management	For	Voted - For
1.5 Election of Director(s) - N. McKinstry	Management	For	Voted - For
1.6 Election of Director(s) - P.N. Novakovic	Management	For	Voted - For
1.7 Election of Director(s) - W.A. Osborn	Management	For	Voted - For
1.8 Election of Director(s) - S.C. Scott III	Management	For	Voted - For
1.9 Election of Director(s) - D.J. Starks	Management	For	Voted - For
1.10 Election of Director(s) - J.G. Stratton	Management	For	Voted - For
1.11 Election of Director(s) - G.F. Tilton	Management	For	Voted - For
1.12 Election of Director(s) - M.D. White	Management	For	Voted - For
2 Ratification of Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Say on Pay - An Advisory Vote to Approve Executive Compensation	Management	For	Voted - Against
4 Shareholder Proposal - Independent Board Chairman	Shareholder	Against	Voted - For

## ACTIVISION BLIZZARD, INC.

Security ID: 00507V109 Ticker: ATVI

Meeting Date: 26-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director: Reveta Bowers	Management	For	Voted - For
1.2 Election of Director: Robert Corti	Management	For	Voted - For
1.3 Election of Director: Hendrik Hartong III	Management	For	Voted - For
1.4 Election of Director: Brian Kelly	Management	For	Voted - For
1.5 Election of Director: Robert Kotick	Management	For	Voted - For
1.6 Election of Director: Barry Meyer	Management	For	Voted - For
1.7 Election of Director: Robert Morgado	Management	For	Voted - For
1.8 Election of Director: Peter Nolan	Management	For	Voted - For
1.9 Election of Director: Casey Wasserman	Management	For	Voted - For
1.10 Election of Director: Elaine Wynn	Management	For	Voted - Against
2 To request advisory approval of our executive compensation.	Management	For	Voted - For
3 To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018.	Management	For	Voted - For

## AGILENT TECHNOLOGIES, INC.

Security ID: 00846U101 Ticker: A

Meeting Date: 21-Mar-18 Meeting Type: Annual Meeting

1.1 Election of Director: Koh Boon Hwee	Management	For	Voted - For
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## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Election of Director: Michael R. McMullen	Management	For	Voted - For
1.3 Election of Director: Daniel K. Podolsky, M.D.	Management	For	Voted - For
2 To approve the amendment and restatement of our 2009 Stock Plan.	Management	For	Voted - For
3 To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	For	Voted - For
4 To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as Agilent's independent registered public accounting firm.	Management	For	Voted - For

### AIR PRODUCTS AND CHEMICALS, INC.

Security ID: 009158106 Ticker: APD

Meeting Date: 25-Jan-18 Meeting Type: Annual Meeting

1a Election of Director: Susan K. Carter	Management	For	Voted - For
1b Election of Director: Charles I. Cogut	Management	For	Voted - For
1c Election of Director: Seifi Ghasemi	Management	For	Voted - For
1d Election of Director: Chadwick C. Deaton	Management	For	Voted - For
1e Election of Director: David H. Y. Ho	Management	For	Voted - For
1f Election of Director: Margaret G. McGlynn	Management	For	Voted - For
1g Election of Director: Edward L. Monser	Management	For	Voted - For
1h Election of Director: Matthew H. Paull	Management	For	Voted - For
2 Advisory vote approving executive officer compensation.	Management	For	Voted - For
3 Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2018.	Management	For	Voted - For

### AMERICAN EXPRESS COMPANY

Security ID: 025816109 Ticker: AXP

Meeting Date: 07-May-18 Meeting Type: Annual Meeting

1a Election of Director: Charlene Barshefsky	Management	For	Voted - For
1b Election of Director: John J. Brennan	Management	For	Voted - For
1c Election of Director: Peter Chernin	Management	For	Voted - For
1d Election of Director: Ralph de la Vega	Management	For	Voted - For
1e Election of Director: Anne L. Lauvergeon	Management	For	Voted - For
1f Election of Director: Michael O. Leavitt	Management	For	Voted - For
1g Election of Director: Theodore J. Leonsis	Management	For	Voted - For
1h Election of Director: Richard C. Levin	Management	For	Voted - For
1i Election of Director: Samuel J. Palmisano	Management	For	Voted - For
1j Election of Director: Stephen J. Squeri	Management	For	Voted - For
1k Election of Director: Daniel L. Vasella	Management	For	Voted - For
1l Election of Director: Ronald A. Williams	Management	For	Voted - For
1m Election of Director: Christopher D. Young	Management	For	Voted - For
2 Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2018.	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Approval, on an advisory basis, of the Company's executive compensation.	Management	For	Voted - Against
4 Shareholder proposal relating to action by written consent.	Shareholder	Against	Voted - For
5 Shareholder proposal relating to independent board chairman.	Shareholder	Against	Voted - For

### AMERIPRISE FINANCIAL, INC.

Security ID: 03076C106 Ticker: AMP

Meeting Date: 25-Apr-18 Meeting Type: Annual Meeting

1a Election of Director: James M. Cracchiolo	Management	For	Voted - For
1b Election of Director: Dianne Neal Blixt	Management	For	Voted - For
1c Election of Director: Amy DiGeso	Management	For	Voted - For
1d Election of Director: Lon R. Greenberg	Management	For	Voted - For
1e Election of Director: Jeffrey Noddle	Management	For	Voted - For
1f Election of Director: Robert F. Sharpe, Jr.	Management	For	Voted - For
1g Election of Director: Christopher J. Williams	Management	For	Voted - For
1h Election of Director: W. Edward Walter	Management	For	Voted - For
2 To approve the compensation of the named executive officers by a nonbinding advisory vote.	Management	For	Voted - Against
3 To ratify the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2018.	Management	For	Voted - For
4 To vote on a shareholder proposal relating to the disclosure of political contributions and expenditures, if properly presented.	Shareholder	Against	Voted - For

### AMGEN INC.

Security ID: 031162100 Ticker: AMGN

Meeting Date: 22-May-18 Meeting Type: Annual Meeting

1a Election of Director: Dr. Wanda M. Austin	Management	For	Voted - For
1b Election of Director: Mr. Robert A. Bradway	Management	For	Voted - For
1c Election of Director: Dr. Brian J. Druker	Management	For	Voted - For
1d Election of Director: Mr. Robert A. Eckert	Management	For	Voted - For
1e Election of Director: Mr. Greg C. Garland	Management	For	Voted - For
1f Election of Director: Mr. Fred Hassan	Management	For	Voted - For
1g Election of Director: Dr. Rebecca M. Henderson	Management	For	Voted - For
1h Election of Director: Mr. Frank C. Herringer	Management	For	Voted - For
1i Election of Director: Mr. Charles M. Holley, Jr.	Management	For	Voted - For
1j Election of Director: Dr. Tyler Jacks	Management	For	Voted - For
1k Election of Director: Ms. Ellen J. Kullman	Management	For	Voted - For
1l Election of Director: Dr. Ronald D. Sugar	Management	For	Voted - For
1m Election of Director: Dr. R. Sanders Williams	Management	For	Voted - For
2 Advisory vote to approve our executive compensation.	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2018.	Management	For	Voted - For
4 Stockholder proposal for an annual report on the extent to which risks related to public concern over drug pricing strategies are integrated into our executive incentive compensation.	Shareholder	Against	Voted - For

## AMN HEALTHCARE SERVICES, INC.

Security ID: 001744101 Ticker: AHS

Meeting Date: 18-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director: Mark G. Foletta	Management	For	Voted - For
1.2 Election of Director: R. Jeffrey Harris	Management	For	Voted - For
1.3 Election of Director: Michael M.E. Johns, M.D.	Management	For	Voted - For
1.4 Election of Director: Martha H. Marsh	Management	For	Voted - For
1.5 Election of Director: Susan R. Salka	Management	For	Voted - For
1.6 Election of Director: Andrew M. Stern	Management	For	Voted - For
1.7 Election of Director: Paul E. Weaver	Management	For	Voted - For
1.8 Election of Director: Douglas D. Wheat	Management	For	Voted - For
2 To approve, by non-binding advisory vote, the compensation of the Company's named executive officers.	Management	For	Voted - For
3 To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For
4 A shareholder proposal entitled: "Special Shareowner Meetings Improvement"	Shareholder	Against	Voted - For

## APPLIED MATERIALS, INC.

Security ID: 038222105 Ticker: AMAT

Meeting Date: 08-Mar-18 Meeting Type: Annual Meeting

1a Election of Director: Judy Bruner	Management	For	Voted - For
1b Election of Director: Xun (Eric) Chen	Management	For	Voted - For
1c Election of Director: Aart J. de Geus	Management	For	Voted - For
1d Election of Director: Gary E. Dickerson	Management	For	Voted - For
1e Election of Director: Stephen R. Forrest	Management	For	Voted - For
1f Election of Director: Thomas J. Iannotti	Management	For	Voted - For
1g Election of Director: Alexander A. Karsner	Management	For	Voted - For
1h Election of Director: Adrianna C. Ma	Management	For	Voted - For
1i Election of Director: Scott A. McGregor	Management	For	Voted - For
1j Election of Director: Dennis D. Powell	Management	For	Voted - For
2 Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2017.	Management	For	Voted - For
3 Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2018.	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Shareholder proposal to provide for right to act by written consent.	Shareholder	Against	Voted - For
5 Shareholder proposal for annual disclosure of EEO-1 data.	Shareholder	Against	Voted - For

### ATN INTERNATIONAL, INC.

Security ID: 00215F107 Ticker: ATNI

Meeting Date: 12-Jun-18 Meeting Type: Annual Meeting

1a Election of Director: Martin L. Budd	Management	For	Voted - For
1b Election of Director: Bernard J. Bulkin	Management	For	Voted - For
1c Election of Director: Michael T. Flynn	Management	For	Voted - For
1d Election of Director: Richard J. Ganong	Management	For	Voted - For
1e Election of Director: John C. Kennedy	Management	For	Voted - For
1f Election of Director: Liane J. Pelletier	Management	For	Voted - For
1g Election of Director: Michael T. Prior	Management	For	Voted - For
1h Election of Director: Charles J. Roesslein	Management	For	Voted - For
2 Ratification of the selection of PricewaterhouseCoopers LLP as independent auditor for 2018.	Management	For	Voted - For

### BAXTER INTERNATIONAL INC.

Security ID: 071813109 Ticker: BAX

Meeting Date: 08-May-18 Meeting Type: Annual Meeting

1a Election of Director: Jose (Joe) E. Almeida	Management	For	Voted - For
1b Election of Director: Thomas F. Chen	Management	For	Voted - For
1c Election of Director: John D. Forsyth	Management	For	Voted - For
1d Election of Director: James R. Gavin III	Management	For	Voted - For
1e Election of Director: Peter S. Hellman	Management	For	Voted - For
1f Election of Director: Mumib Islam	Management	For	Voted - For
1g Election of Director: Michael F. Mahoney	Management	For	Voted - For
1h Election of Director: Stephen N. Oesterle	Management	For	Voted - For
1i Election of Director: Carole J. Shapazian	Management	For	Voted - For
1j Election of Director: Cathy R. Smith	Management	For	Voted - For
1k Election of Director: Thomas T. Stallkamp	Management	For	Voted - For
1l Election of Director: Albert P.L. Stroucken	Management	For	Voted - For
2 Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3 Ratification of Independent Registered Public Accounting Firm	Management	For	Voted - For
4 Stockholder Proposal - Independent Board Chairman	Shareholder	Against	Voted - Against
5 Stockholder Proposal - Right to Act by Written Consent	Shareholder	Against	Voted - For



# Hancock Horizon Quantitative Long/Short Fund

**Proposal** **Proposed by** **Mgt. Position** **Registrant Voted**

## BEST BUY CO., INC.

Security ID: 086516101 Ticker: BBY

Meeting Date: 12-Jun-18 Meeting Type: Annual Meeting

1a	Election of Director: Lisa M. Caputo	Management	For	Voted - For
1b	Election of Director: J. Patrick Doyle	Management	For	Voted - For
1c	Election of Director: Russell P. Fradin	Management	For	Voted - For
1d	Election of Director: Kathy J. Higgins Victor	Management	For	Voted - For
1e	Election of Director: Hubert Joly	Management	For	Voted - For
1f	Election of Director: David W. Kenny	Management	For	Voted - For
1g	Election of Director: Karen A. McLoughlin	Management	For	Voted - For
1h	Election of Director: Thomas L. Millner	Management	For	Voted - For
1i	Election of Director: Claudia F. Munce	Management	For	Voted - For
1j	Election of Director: Richelle P. Parham	Management	For	Voted - For
2	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 2, 2019.	Management	For	Voted - For
3	To approve in a non-binding advisory vote our named executive officer compensation.	Management	For	Voted - For

## BIG LOTS, INC.

Security ID: 089302103 Ticker: BLI

Meeting Date: 31-May-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Jeffrey P. Berger	Management	For	Voted - For
1.2	Election of Director(s) - James R. Chambers	Management	For	Voted - For
1.3	Election of Director(s) - Marla C. Gottschalk	Management	For	Voted - For
1.4	Election of Director(s) - Cynthia T. Jamison	Management	For	Voted - For
1.5	Election of Director(s) - Philip E. Mallott	Management	For	Voted - For
1.6	Election of Director(s) - Nancy A. Reardon	Management	For	Voted - For
1.7	Election of Director(s) - Wendy L. Schoppert	Management	For	Voted - For
1.8	Election of Director(s) - Russell E. Solt	Management	For	Voted - For
2	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	Voted - For
3	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2018.	Management	For	Voted - For

## BLUCORA, INC.

Security ID: 095229100 Ticker: BCOR

Meeting Date: 07-Jun-18 Meeting Type: Annual Meeting

1.1	Election of Director: John S. Clendening	Management	For	Voted - For
1.2	Election of Director: Lance G. Dunn	Management	For	Voted - For
1.3	Election of Director: H. McIntyre Gardner	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2018.	Management	For	Voted - For
3 Approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as disclosed in the Proxy Statement.	Management	For	Voted - For
4 Approve the Blucora, Inc. 2018 Long-Term Incentive Plan.	Management	For	Voted - For
5 Approve an amendment to the Blucora, Inc. Restated Certificate of Incorporation to provide that the number of directors of the Company shall be not less than six nor more than 15 directors.	Management	For	Voted - For

### BORGWARNER, INC.

Security ID: 099724106 Ticker: BWA

Meeting Date: 25-Apr-18 Meeting Type: Annual Meeting

1A Election of Director: Jan Carlson	Management	For	Voted - For
1B Election of Director: Dennis C. Cuneo	Management	For	Voted - For
1C Election of Director: Michael S. Hanley	Management	For	Voted - For
1D Election of Director: Roger A. Krone	Management	For	Voted - For
1E Election of Director: John R. McKernan, Jr.	Management	For	Voted - For
1F Election of Director: Alexis P. Michas	Management	For	Voted - For
1G Election of Director: Vicki L. Sato	Management	For	Voted - For
1H Election of Director: Thomas T. Stallkamp	Management	For	Voted - For
1I Election of Director: James R. Verrier	Management	For	Voted - For
2 Advisory approval of the compensation of our named executive officers.	Management	For	Voted - For
3 Ratify the selection of PricewaterhouseCoopers LLP as Independent Registered Public Accounting firm for 2018.	Management	For	Voted - For
4 Approval of the BorgWarner Inc. 2018 Stock Incentive Plan.	Management	For	Voted - For
5 Approval of the Amendment of the Company's Restated Certificate of Incorporation to provide for removal of directors without cause.	Management	For	Voted - For
6 Approval of the Amendment of the Company's Restated Certificate of Incorporation to allow stockholders to act by written consent.	Management	For	Voted - For
7 Stockholder proposal to amend existing proxy access provision.	Shareholder	Against	Voted - For

### BOYD GAMING CORPORATION

Security ID: 103304101 Ticker: BYD

Meeting Date: 12-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - John R. Bailey	Management	For	Voted - For
1.2 Election of Director(s) - Robert L. Boughner	Management	For	Voted - For
1.3 Election of Director(s) - William R. Boyd	Management	For	Voted - For
1.4 Election of Director(s) - William S. Boyd	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Election of Director(s) - Richard E. Flaherty	Management	For	Voted - For
1.6 Election of Director(s) - Marianne Boyd Johnson	Management	For	Voted - For
1.7 Election of Director(s) - Keith E. Smith	Management	For	Voted - For
1.8 Election of Director(s) - Christine J. Spadafor	Management	For	Voted - For
1.9 Election of Director(s) - Peter M. Thomas	Management	For	Voted - For
1.10 Election of Director(s) - Paul W. Whetsell	Management	For	Voted - For
1.11 Election of Director(s) - Veronica J. Wilson	Management	For	Voted - For
2 To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For

## BRISTOL-MYERS SQUIBB COMPANY

Security ID: 110122108 Ticker: BMY

Meeting Date: 01-May-18 Meeting Type: Annual Meeting

1A Election of Director: P.J. Arduini	Management	For	Voted - For
1B Election of Director: J. Baselga, M.D., Ph.D.	Management	For	Voted - For
1C Election of Director: R.J. Bertolini	Management	For	Voted - For
1D Election of Director: G. Caforio, M.D.	Management	For	Voted - For
1E Election of Director: M.W. Emmens	Management	For	Voted - For
1F Election of Director: M. Grobstein	Management	For	Voted - For
1G Election of Director: A.J. Lacy	Management	For	Voted - For
1H Election of Director: D.C. Paliwal	Management	For	Voted - For
1I Election of Director: T.R. Samuels	Management	For	Voted - For
1J Election of Director: G.L. Storch	Management	For	Voted - For
1K Election of Director: V.L. Sato, Ph.D.	Management	For	Voted - For
1L Election of Director: K.H. Vousden, Ph.D.	Management	For	Voted - For
2 Advisory vote to approve the compensation of our Named Executive Officers	Management	For	Voted - For
3 Ratification of the appointment of an independent registered public accounting firm	Management	For	Voted - For
4 Shareholder Proposal on Annual Report Disclosing How Risks Related to Public Concern Over Drug Pricing Strategies are Incorporated into Incentive Compensation Plans	Shareholder	Against	Voted - For
5 Shareholder Proposal to Lower the Share Ownership Threshold to Call Special Shareholder Meetings	Shareholder	Against	Voted - For

## BROOKS AUTOMATION, INC.

Security ID: 114340102 Ticker: BRKS

Meeting Date: 31-Jan-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - A. Clinton Allen	Management	For	Voted - For
1.2 Election of Director(s) - Robyn C. Davis	Management	For	Voted - For
1.3 Election of Director(s) - Joseph R. Martin	Management	For	Voted - For
1.4 Election of Director(s) - John K. McGillicuddy	Management	For	Voted - For
1.5 Election of Director(s) - Krishna G. Palepu	Management	For	Voted - For
1.6 Election of Director(s) - Kirk P. Pond	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.7 Election of Director(s) - Stephen S. Schwartz	Management	For	Voted - For
1.8 Election of Director(s) - Alfred Woollacott, III	Management	For	Voted - For
1.9 Election of Director(s) - Mark S. Wrighton	Management	For	Voted - For
1.10 Election of Director(s) - Ellen M. Zane	Management	For	Voted - For
2 To approve by a non-binding advisory vote the compensation of the Company's executive officers.	Management	For	Voted - For
3 To recommend, on an advisory basis, the frequency of holding an advisory vote on executive compensation.	Management	1 Year	Voted - 1 Year
4 To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered accounting firm for the 2018 fiscal year.	Management	For	Voted - For

### CATERPILLAR INC.

Security ID: 149123101 Ticker: CAT

Meeting Date: 13-Jun-18 Meeting Type: Annual Meeting

1.1 Elect the following nominee as director: Kelly A. Ayotte	Management	For	Voted - For
1.2 Elect the following nominee as director: David L. Calhoun	Management	For	Voted - For
1.3 Elect the following nominee as director: Daniel M. Dickinson	Management	For	Voted - For
1.4 Elect the following nominee as director: Juan Gallardo	Management	For	Voted - For
1.5 Elect the following nominee as director: Dennis A. Muilenburg	Management	For	Voted - For
1.6 Elect the following nominee as director: William A. Osborn	Management	For	Voted - For
1.7 Elect the following nominee as director: Debra L. Reed	Management	For	Voted - For
1.8 Elect the following nominee as director: Edward B. Rust, Jr.	Management	For	Voted - For
1.9 Elect the following nominee as director: Susan C. Schwab	Management	For	Voted - For
1.10 Elect the following nominee as director: D. James Umpleby III	Management	For	Voted - For
1.11 Elect the following nominee as director: Miles D. White	Management	For	Voted - For
1.12 Elect the following nominee as director: Rayford Wilkins, Jr.	Management	For	Voted - For
2 Ratify the appointment of independent registered public accounting firm for 2018.	Management	For	Voted - For
3 Advisory vote to approve executive compensation.	Management	For	Voted - For
4 Shareholder Proposal - Decrease percent of ownership required to call special shareholder meeting.	Shareholder	Against	Voted - For
5 Shareholder Proposal - Amend the Company's compensation clawback policy.	Shareholder	Against	Voted - For
6 Shareholder Proposal - Require human rights qualifications for director nominees.	Shareholder	Against	Voted - Against

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>CENTERPOINT ENERGY, INC.</b>			
<i>Security ID: 15189T107 Ticker: CNP</i>			
Meeting Date: 26-Apr-18		Meeting Type: Annual Meeting	
1a	Election of Director: Leslie D. Biddle	Management For	Voted - For
1b	Election of Director: Milton Carroll	Management For	Voted - For
1c	Election of Director: Scott J. McLean	Management For	Voted - For
1d	Election of Director: Martin H. Nesbitt	Management For	Voted - For
1e	Election of Director: Theodore F. Pound	Management For	Voted - For
1f	Election of Director: Scott M. Prochazka	Management For	Voted - For
1g	Election of Director: Susan O. Rheney	Management For	Voted - For
1h	Election of Director: Phillip R. Smith	Management For	Voted - For
1i	Election of Director: John W. Somerhalder II	Management For	Voted - For
1j	Election of Director: Peter S. Wareing	Management For	Voted - For
2	Ratify the appointment of Deloitte & Touche LLP as independent auditors for 2018.	Management For	Voted - For
3	Approve the advisory resolution on executive compensation.	Management For	Voted - For

## CHEMED CORPORATION

*Security ID: 16359R103 Ticker: CHE*

Meeting Date: 21-May-18		Meeting Type: Annual Meeting	
1.1	Election of Director: Kevin J. McNamara	Management For	Voted - For
1.2	Election of Director: Joel F. Gemunder	Management For	Voted - For
1.3	Election of Director: Patrick P. Grace	Management For	Voted - For
1.4	Election of Director: Thomas C. Hutton	Management For	Voted - For
1.5	Election of Director: Walter L. Krebs	Management For	Voted - For
1.6	Election of Director: Andrea R. Lindell	Management For	Voted - For
1.7	Election of Director: Thomas P. Rice	Management For	Voted - For
1.8	Election of Director: Donald E. Saunders	Management For	Voted - For
1.9	Election of Director: George J. Walsh III	Management For	Voted - For
1.10	Election of Director: Frank E. Wood	Management For	Voted - For
2	Approval and Adoption of the 2018 Stock Incentive Plan.	Management For	Voted - For
3	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2018.	Management For	Voted - For
4	Advisory vote to approve executive compensation.	Management For	Voted - For
5	Shareholder proposal seeking amendment of our current proxy access bylaws.	Shareholder Against	Voted - For

## CHEVRON CORPORATION

*Security ID: 166764100 Ticker: CVX*

Meeting Date: 30-May-18		Meeting Type: Annual Meeting	
1a	Election of Director: W.M. Austin	Management For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1b Election of Director: J.B. Frank	Management	For	Voted - For
1c Election of Director: A.P. Gast	Management	For	Voted - For
1d Election of Director: E. Hernandez, Jr.	Management	For	Voted - For
1e Election of Director: C.W. Moorman IV	Management	For	Voted - For
1f Election of Director: D.F. Moyo	Management	For	Voted - For
1g Election of Director: R.D. Sugar	Management	For	Voted - For
1h Election of Director: I.G. Thulin	Management	For	Voted - For
1i Election of Director: D.J. Umpleby III	Management	For	Voted - For
1j Election of Director: M.K. Wirth	Management	For	Voted - For
2 Ratification of Appointment of PWC as Independent Registered Public Accounting Firm	Management	For	Voted - For
3 Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
4 Report on Lobbying	Shareholder	Against	Voted - For
5 Report on Feasibility of Policy on Not Doing Business With Conflict Complicit Governments	Shareholder	Against	Voted - Against
6 Report on Transition to a Low Carbon Business Model	Shareholder	Against	Voted - Against
7 Report on Methane Emissions	Shareholder	Against	Voted - For
8 Adopt Policy on Independent Chairman	Shareholder	Against	Voted - Against
9 Recommend Independent Director with Environmental Expertise	Shareholder	Against	Voted - For
10 Set Special Meetings Threshold at 10%	Shareholder	Against	Voted - For

### CIGNA CORPORATION

Security ID: 125509109 Ticker: CI

Meeting Date: 25-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director: David M. Cordani	Management	For	Voted - For
1.2 Election of Director: Eric J. Foss	Management	For	Voted - For
1.3 Election of Director: Isaiah Harris, Jr.	Management	For	Voted - For
1.4 Election of Director: Roman Martinez IV	Management	For	Voted - For
1.5 Election of Director: John M. Partridge	Management	For	Voted - For
1.6 Election of Director: James E. Rogers	Management	For	Voted - For
1.7 Election of Director: Eric C. Wiseman	Management	For	Voted - For
1.8 Election of Director: Donna F. Zarcone	Management	For	Voted - For
1.9 Election of Director: William D. Zollars	Management	For	Voted - For
2 Advisory approval of Cigna's executive compensation.	Management	For	Voted - For
3 Ratification of appointment of PricewaterhouseCoopers LLP as Cigna's independent registered public accounting firm for 2018.	Management	For	Voted - For
4 Approval of an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority voting requirement.	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>CIRRUS LOGIC, INC.</b>				
<i>Security ID: 172755100 Ticker: CRUS</i>				
Meeting Date: 28-Jul-17		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - John C. Carter	Management	For	Voted - For
1.2	Election of Director(s) - Alexander M. Davern	Management	For	Voted - For
1.3	Election of Director(s) - Timothy R. Dehne	Management	For	Voted - For
1.4	Election of Director(s) - Christine King	Management	For	Voted - For
1.5	Election of Director(s) - Jason P. Rhode	Management	For	Voted - For
1.6	Election of Director(s) - Alan R. Schuele	Management	For	Voted - For
1.7	Election of Director(s) - William D. Sherman	Management	For	Voted - For
1.8	Election of Director(s) - David J. Tupman	Management	For	Voted - For
2	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2018.	Management	For	Voted - For
3	Advisory vote to approve executive compensation.	Management	For	Voted - For
4	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1 Year	Voted - 1 Year

## CITIGROUP INC.

*Security ID: 172967424 Ticker: C*

Meeting Date: 24-Apr-18		Meeting Type: Annual Meeting		
1a	Election of Director: Michael L. Corbat	Management	For	Voted - For
1b	Election of Director: Ellen M. Costello	Management	For	Voted - For
1c	Election of Director: John C. Dugan	Management	For	Voted - For
1d	Election of Director: Duncan P. Hennes	Management	For	Voted - For
1e	Election of Director: Peter B. Henry	Management	For	Voted - For
1f	Election of Director: Franz B. Humer	Management	For	Voted - For
1g	Election of Director: S. Leslie Ireland	Management	For	Voted - For
1h	Election of Director: Renee J. James	Management	For	Voted - For
1i	Election of Director: Eugene M. McQuade	Management	For	Voted - For
1j	Election of Director: Michael E. O'Neill	Management	For	Voted - For
1k	Election of Director: Gary M. Reiner	Management	For	Voted - For
1l	Election of Director: Anthony M. Santomero	Management	For	Voted - For
1m	Election of Director: Diana L. Taylor	Management	For	Voted - For
1n	Election of Director: James S. Turley	Management	For	Voted - For
1o	Election of Director: Deborah C. Wright	Management	For	Voted - For
1p	Election of Director: Ernesto Zedillo Ponce de Leon	Management	For	Voted - For
2	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2018.	Management	For	Voted - For
3	Advisory approval of Citi's 2017 Executive Compensation.	Management	For	Voted - For
4	Approval of an amendment to the Citigroup 2014 Stock Incentive Plan authorizing additional shares.	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Stockholder proposal requesting a Human and Indigenous Peoples' Rights Policy.	Shareholder	Against	Voted - Against
6 Stockholder proposal requesting that our Board take the steps necessary to adopt cumulative voting.	Shareholder	Against	Voted - Against
7 Stockholder proposal requesting a report on lobbying and grassroots lobbying contributions.	Shareholder	Against	Voted - For
8 Stockholder proposal requesting an amendment to Citi's proxy access bylaw provisions pertaining to the aggregation limit and the number of candidates.	Shareholder	Against	Voted - For
9 Stockholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service.	Shareholder	Against	Voted - For
10 Stockholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting.	Shareholder	Against	Voted - For

### COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Security ID: 192446102 Ticker: CTSH

Meeting Date: 05-Jun-18 Meeting Type: Annual Meeting

1a Election of Director: Zein Abdalla	Management	For	Voted - For
1b Election of Director: Betsy S. Atkins	Management	For	Voted - For
1c Election of Director: Maureen Breakiron-Evans	Management	For	Voted - For
1d Election of Director: Jonathan Chadwick	Management	For	Voted - For
1e Election of Director: John M. Dineen	Management	For	Voted - For
1f Election of Director: Francisco D'Souza	Management	For	Voted - For
1g Election of Director: John N. Fox, Jr.	Management	For	Voted - For
1h Election of Director: John E. Klein	Management	For	Voted - For
1i Election of Director: Leo S. Mackay, Jr.	Management	For	Voted - For
1j Election of Director: Michael Patsalos-Fox	Management	For	Voted - For
1k Election of Director: Joseph M. Velli	Management	For	Voted - For
2 Approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	For	Voted - For
3 Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Management	For	Voted - For
4 Approve an amendment and restatement of the Company's 2004 Employee Stock Purchase Plan.	Management	For	Voted - For
5a Approve proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Amending the Company's By-laws.	Management	For	Voted - For
5b Approve proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Removing directors.	Management	For	Voted - For
5c Approve proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Amending certain			



# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
provisions of the Company's Certificate of Incorporation.	Management	For	Voted - For
6 Stockholder proposal requesting that the Board of Directors take the steps necessary to permit stockholder action by written consent.	Shareholder	Against	Voted - For
7 Stockholder proposal requesting that the Board of Directors take the steps necessary to lower the ownership threshold for stockholders to call a special meeting.	Shareholder	Against	Voted - For

## COMERICA INCORPORATED

Security ID: 200340107 Ticker: CMA

Meeting Date: 24-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director: Ralph W. Babb, Jr.	Management	For	Voted - For
1.2 Election of Director: Michael E. Collins	Management	For	Voted - For
1.3 Election of Director: Roger A. Cregg	Management	For	Voted - For
1.4 Election of Director: T. Kevin DeNicola	Management	For	Voted - For
1.5 Election of Director: Jacqueline P. Kane	Management	For	Voted - For
1.6 Election of Director: Richard G. Lindner	Management	For	Voted - For
1.7 Election of Director: Barbara R. Smith	Management	For	Voted - For
1.8 Election of Director: Robert S. Taubman	Management	For	Voted - For
1.9 Election of Director: Reginald M. Turner, Jr.	Management	For	Voted - For
1.10 Election of Director: Nina G. Vaca	Management	For	Voted - For
1.11 Election of Director: Michael G. Van de Ven	Management	For	Voted - For
2 Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm	Management	For	Voted - For
3 Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation	Management	For	Voted - For
4 Approval of the Comerica Incorporated 2018 Long-Term Incentive Plan	Management	For	Voted - For

## CONOCOPHILLIPS

Security ID: 20825C104 Ticker: COP

Meeting Date: 15-May-18 Meeting Type: Annual Meeting

1a Election of Director: Charles E. Bunch	Management	For	Voted - For
1b Election of Director: Caroline Maury Devine	Management	For	Voted - For
1c Election of Director: John V. Faraci	Management	For	Voted - For
1d Election of Director: Jody Freeman	Management	For	Voted - For
1e Election of Director: Gay Huey Evans	Management	For	Voted - For
1f Election of Director: Ryan M. Lance	Management	For	Voted - For
1g Election of Director: Sharmila Mulligan	Management	For	Voted - For
1h Election of Director: Arjun N. Murti	Management	For	Voted - For
1i Election of Director: Robert A. Niblock	Management	For	Voted - For
1j Election of Director: Harald J. Norvik	Management	For	Voted - For
2 Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2018.	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Advisory Approval of Executive Compensation.	Management	For	Voted - For
4 Policy to use GAAP Financial Metrics for Purposes of Determining Executive Compensation.	Shareholder	Against	Voted - Against

## COOPER-STANDARD HOLDINGS INC.

Security ID: 21676P103 Ticker: COSH

Meeting Date: 17-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: Jeffrey S. Edwards	Management	For	Voted - For
1.2 Election of Director: David J. Mastrocola	Management	For	Voted - For
1.3 Election of Director: Justin E. Mirro	Management	For	Voted - For
1.4 Election of Director: Robert J. Remenar	Management	For	Voted - For
1.5 Election of Director: Sonya F. Sepahban	Management	For	Voted - For
1.6 Election of Director: Thomas W. Sidlik	Management	For	Voted - For
1.7 Election of Director: Stephen A. Van Oss	Management	For	Voted - For
1.8 Election of Director: Molly P. Zhang	Management	For	Voted - For
2 Advisory Vote on Named Executive Officer Compensation.	Management	For	Voted - For
3 Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	For	Voted - For

## CROCS, INC.

Security ID: 227046109 Ticker: CROX

Meeting Date: 05-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Ronald L. Frasch	Management	For	Voted - For
1.2 Election of Director(s) - Andrew Rees	Management	For	Voted - For
2 Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2018.	Management	For	Voted - For
3 An advisory vote to approve the compensation of our named executive officers.	Management	For	Voted - For

## DARDEN RESTAURANTS, INC.

Security ID: 237194105 Ticker: DRI

Meeting Date: 21-Sep-17 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Margaret Shan Atkins	Management	For	Voted - For
1.2 Election of Director(s) - Bradley D. Blum	Management	For	Voted - For
1.3 Election of Director(s) - James P. Fogarty	Management	For	Voted - For
1.4 Election of Director(s) - Cynthia T. Jamison	Management	For	Voted - For
1.5 Election of Director(s) - Eugene I. (Gene) Lee, Jr.	Management	For	Voted - For
1.6 Election of Director(s) - Nana Mensah	Management	For	Voted - For
1.7 Election of Director(s) - William S. Simon	Management	For	Voted - For
1.8 Election of Director(s) - Charles M. (Chuck) Sonstebly	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 To obtain advisory approval of the Company's executive compensation.	Management	For	Voted - For
3 To hold an advisory vote on the frequency of future advisory votes on the Company's executive compensation.	Management	1 Year	Voted - 1 Year
4 To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 27, 2018.	Management	For	Voted - For
5 To vote on a shareholder proposal requesting that the Company adopt a policy to phase out routine use of antibiotics in the meat and poultry supply chain.	Shareholder	Against	Voted - Against

### DECKERS OUTDOOR CORPORATION \*CONTEST/O\*

Security ID: 243537107 Ticker: DECK

Meeting Date: 14-Dec-17 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Kirsten J. Feldman	Management	For	Voted - For
1.2 Election of Director(s) - Steve Fuller	Management	For	Voted - For
1.3 Election of Director(s) - Anne Waterman	Management	For	Voted - For
2 To approve Marcato's proposal to repeal each provision of, or amendment to, the Amended and Restated Bylaws of the Company (the "Bylaws") adopted by the Board subsequent to May 24, 2016 and prior to the approval of this resolution at the 2017 Annual Meeting, without the approval of the Stockholders.	Shareholder	For	Voted - For
3 To approve the ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm for fiscal year ending March 31, 2018.	Management	For	Voted - For
4 To approve, on an advisory basis, the frequency of future advisory votes on the Company's executive compensation program.	Management	1 Year	Voted - 1 Year
5 To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers, as disclosed in the Company's proxy statement for the 2017 Annual Meeting.	Management	For	Voted - For

### DSW INC.

Security ID: 23334L102 Ticker: DSW

Meeting Date: 16-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Peter S. Cobb	Management	For	Voted - For
1.2 Election of Director(s) - Roger L. Rawlins	Management	For	Voted - For
1.3 Election of Director(s) - Jay L. Schottenstein	Management	For	Voted - For
1.4 Election of Director(s) - Joanne Zaiac	Management	For	Voted - For
2 Advisory non-binding vote, to approve executive compensation.	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## EAST WEST BANCORP, INC.

Security ID: 27579R104 Ticker: EWBC

Meeting Date: 24-May-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Molly Campbell	Management	For	Voted - For
1.2	Election of Director(s) - Iris S. Chan	Management	For	Voted - For
1.3	Election of Director(s) - Rudolph I. Estrada	Management	For	Voted - For
1.4	Election of Director(s) - Paul H. Irving	Management	For	Voted - For
1.5	Election of Director(s) - Herman Y. Li	Management	For	Voted - For
1.6	Election of Director(s) - Jack C. Liu	Management	For	Voted - For
1.7	Election of Director(s) - Dominic Ng	Management	For	Voted - For
1.8	Election of Director(s) - Lester M. Sussman	Management	For	Voted - For
2	An advisory vote to approve executive compensation.	Management	For	Voted - For
3	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2018.	Management	For	Voted - For

## ELECTRONIC ARTS INC.

Security ID: 285512109 Ticker: ERTS

Meeting Date: 03-Aug-17 Meeting Type: Annual Meeting

1a	Election of Director: Leonard S. Coleman	Management	For	Voted - For
1b	Election of Director: Jay C. Hoag	Management	For	Voted - For
1c	Election of Director: Jeffrey T. Huber	Management	For	Voted - For
1d	Election of Director: Vivek Paul	Management	For	Voted - For
1e	Election of Director: Lawrence F. Probst	Management	For	Voted - For
1f	Election of Director: Talbott Roche	Management	For	Voted - For
1g	Election of Director: Richard A. Simonson	Management	For	Voted - For
1h	Election of Director: Luis A. Ubinas	Management	For	Voted - For
1i	Election of Director: Denise F. Warren	Management	For	Voted - For
1j	Election of Director: Andrew Wilson	Management	For	Voted - For
2	Advisory vote on the compensation of the named executive officers.	Management	For	Voted - For
3	Advisory vote with respect to the frequency of advisory votes on the compensation of the named executive officers.	Management	For	Voted - 1 Year
4	Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2018.	Management	For	Voted - For

## EXTERRAN CORPORATION

Security ID: 30227H106 Ticker: EXTN

Meeting Date: 26-Apr-18 Meeting Type: Annual Meeting

1a	Election of Director: William M. Goodyear	Management	For	Voted - For
1b	Election of Director: James C. Gouin	Management	For	Voted - For
1c	Election of Director: John P. Ryan	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d Election of Director: Christopher T. Seaver	Management	For	Voted - For
1e Election of Director: Mark R. Sotir	Management	For	Voted - For
1f Election of Director: Andrew J. Way	Management	For	Voted - For
1g Election of Director: Ieda Gomes Yell	Management	For	Voted - For
2 Advisory vote to approve the compensation provided to Exterran Corporation's named executive officers.	Management	For	Voted - For
3 Ratification of the appointment of Deloitte & Touche LLP as Exterran Corporation's independent registered public accounting firm for fiscal year 2018.	Management	For	Voted - For
4 Approve an amendment to Exterran Corporation's Amended and Restated Certificate of Incorporation to eliminate the super-majority vote required for stockholders to amend the Company's Amended and Restated Bylaws.	Management	For	Voted - For

### FIDELITY NATIONAL INFORMATION SERVICES, INC.

Security ID: 31620M106 Ticker: FIS

Meeting Date: 30-May-18 Meeting Type: Annual Meeting

1a Election of Director: Ellen R. Alemany	Management	For	Voted - For
1b Election of Director: Keith W. Hughes	Management	For	Voted - For
1c Election of Director: David K. Hunt	Management	For	Voted - For
1d Election of Director: Stephan A. James	Management	For	Voted - For
1e Election of Director: Leslie M. Muma	Management	For	Voted - For
1f Election of Director: Gary A. Norcross	Management	For	Voted - For
1g Election of Director: Louise M. Parent	Management	For	Voted - For
1h Election of Director: James B. Stallings, Jr.	Management	For	Voted - For
2 Advisory vote on Fidelity National Information Services, Inc. executive compensation.	Management	For	Voted - Against
3 To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2018.	Management	For	Voted - For
4 To approve the amendment and restatement of the 2008 Omnibus Incentive Plan.	Management	For	Voted - For

### GENTEX CORPORATION

Security ID: 371901109 Ticker: GNTX

Meeting Date: 17-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Leslie Brown	Management	For	Voted - For
1.2 Election of Director(s) - Gary Goode	Management	For	Voted - For
1.3 Election of Director(s) - James Hollars	Management	For	Voted - For
1.4 Election of Director(s) - John Mulder	Management	For	Voted - For
1.5 Election of Director(s) - Richard Schaum	Management	For	Voted - For
1.6 Election of Director(s) - Frederick Sotok	Management	For	Voted - For
1.7 Election of Director(s) - James Wallace	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3 To approve, on an advisory basis, compensation of the Company's named executive officers.	Management	For	Voted - Against

### H&R BLOCK, INC.

Security ID: 093671105 Ticker: HRB

Meeting Date: 14-Sep-17 Meeting Type: Annual Meeting

1a Election of Director: Angela N. Archon	Management	For	Voted - For
1b Election of Director: Paul J. Brown	Management	For	Voted - For
1c Election of Director: Robert A. Gerard	Management	For	Voted - For
1d Election of Director: Richard A. Johnson	Management	For	Voted - For
1e Election of Director: David Baker Lewis	Management	For	Voted - For
1f Election of Director: Victoria J. Reich	Management	For	Voted - For
1g Election of Director: Bruce C. Rohde	Management	For	Voted - For
1h Election of Director: Tom D. Seip	Management	For	Voted - For
1i Election of Director: Christianna Wood	Management	For	Voted - For
2 Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending April 30, 2018.	Management	For	Voted - For
3 Advisory approval of the Company's named executive officer compensation.	Management	For	Voted - For
4 Advisory approval of the frequency of holding future advisory votes on the Company's named executive officer compensation.	Management	1 Year	Voted - 1 Year
5 Approval of the H&R Block, Inc. 2018 Long Term Incentive Plan	Management	For	Voted - For
6 Shareholder proposal asking the Board of Directors to adopt amendments to the Company's proxy access bylaw, if properly presented at the meeting.	Shareholder	Against	Voted - For

### HALYARD HEALTH, INC.

Security ID: 40650V100 Ticker: HYH

Meeting Date: 26-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - William A. Hawkins	Management	For	Voted - For
1.2 Election of Director(s) - Gary D. Blackford	Management	For	Voted - For
1.3 Election of Director(s) - Patrick J. O'Leary	Management	For	Voted - For
2 Ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm to audit the Company's 2018 financial statements.	Management	For	Voted - For
3 Advisory vote to approve named executive officer compensation.	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>HIBBETT SPORTS, INC.</b>				
<i>Security ID: 428567101 Ticker: HIBB</i>				
Meeting Date: 30-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Jane F. Aggers	Management	For	Voted - For
1.2	Election of Director(s) - Terrance G. Finley	Management	For	Voted - For
1.3	Election of Director(s) - Jeffrey O. Rosenthal	Management	For	Voted - For
2	Ratification of the selection of KPMG LLP as the Independent Registered Public Accounting Firm for Fiscal 2019.	Management	For	Voted - For
3	Say on Pay - Approval, by non-binding advisory vote, of the compensation of our named executive officers.	Management	For	Voted - For
<b>HILLENBRAND, INC.</b>				
<i>Security ID: 431571108 Ticker: HI</i>				
Meeting Date: 15-Feb-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Edward B. Cloues, II	Management	For	Voted - For
1.2	Election of Director(s) - Helen W. Cornell	Management	For	Voted - For
1.3	Election of Director(s) - Eduardo R. Menasce	Management	For	Voted - For
1.4	Election of Director(s) - Stuart A. Taylor, II	Management	For	Voted - For
2	To approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	Management	For	Voted - For
3	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2018.	Management	For	Voted - For
<b>HILL-ROM HOLDINGS, INC.</b>				
<i>Security ID: 431475102 Ticker: HRC</i>				
Meeting Date: 06-Mar-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - William G. Dempsey	Management	For	Voted - For
1.2	Election of Director(s) - Gary L. Ellis	Management	For	Voted - For
1.3	Election of Director(s) - Stacy Enxing Seng	Management	For	Voted - For
1.4	Election of Director(s) - Mary Garrett	Management	For	Voted - For
1.5	Election of Director(s) - James R. Giertz	Management	For	Voted - For
1.6	Election of Director(s) - Charles E. Golden	Management	For	Voted - For
1.7	Election of Director(s) - John J. Greisch	Management	For	Voted - For
1.8	Election of Director(s) - William H. Kucheman	Management	For	Voted - For
1.9	Election of Director(s) - Ronald A. Malone	Management	For	Voted - For
1.10	Election of Director(s) - Nancy M. Schlichting	Management	For	Voted - For
2	To approve, by non-binding advisory vote, compensation of Hill-Rom Holdings, Inc.'s named executive officers.	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm of Hill-Rom Holdings, Inc. for fiscal 2018.	Management	For	Voted - For

## HP INC.

Security ID: 40434L105 Ticker: HPQ

Meeting Date: 24-Apr-18 Meeting Type: Annual Meeting

1a Election of Director: Aida M. Alvarez	Management	For	Voted - For
1b Election of Director: Shumeet Banerji	Management	For	Voted - For
1c Election of Director: Robert R. Bennett	Management	For	Voted - For
1d Election of Director: Charles V. Bergh	Management	For	Voted - For
1e Election of Director: Stacy Brown-Philpot	Management	For	Voted - For
1f Election of Director: Stephanie A. Burns	Management	For	Voted - For
1g Election of Director: Mary Anne Citrino	Management	For	Voted - For
1h Election of Director: Stacey Mobley	Management	For	Voted - For
1i Election of Director: Subra Suresh	Management	For	Voted - For
1j Election of Director: Dion J. Weisler	Management	For	Voted - For
2 To ratify the appointment of the independent registered public accounting firm for the fiscal year ending October 31, 2018	Management	For	Voted - For
3 To approve, on an advisory basis, the company's executive compensation	Management	For	Voted - For
4 Stockholder proposal requesting stockholders' right to act by written consent, if properly presented at the annual meeting	Shareholder	Against	Voted - For

## HUMANA INC.

Security ID: 444859102 Ticker: HUM

Meeting Date: 19-Apr-18 Meeting Type: Annual Meeting

1a Election of Director: Kurt J. Hilzinger	Management	For	Voted - For
1b Election of Director: Frank J. Bisignano	Management	For	Voted - For
1c Election of Director: Bruce D. Broussard	Management	For	Voted - For
1d Election of Director: Frank A. D'Amelio	Management	For	Voted - For
1e Election of Director: Karen B. DeSalvo, M.D.	Management	For	Voted - For
1f Election of Director: W. Roy Dunbar	Management	For	Voted - For
1g Election of Director: David A. Jones, Jr.	Management	For	Voted - For
1h Election of Director: William J. McDonald	Management	For	Voted - For
1i Election of Director: William E. Mitchell	Management	For	Voted - For
1j Election of Director: David B. Nash, M.D.	Management	For	Voted - For
1k Election of Director: James J. O'Brien	Management	For	Voted - For
1l Election of Director: Marissa T. Peterson	Management	For	Voted - For
2 The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	For	Voted - For
3 The approval of the compensation of the named executive officers as disclosed in the 2018 proxy statement.	Management	For	Voted - Against



# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## IDEX CORPORATION

Security ID: 45167R104 Ticker: IEX

Meeting Date: 25-Apr-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - William M. Cook	Management	For	Voted - For
1.2	Election of Director(s) - Cynthia J. Warner	Management	For	Voted - For
1.3	Election of Director(s) - Mark A. Buthman	Management	For	Voted - For
2	Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
3	Ratification of the appointment of Deloitte & Touche LLP as our independent registered accounting firm for 2018.	Management	For	Voted - For

## ILLINOIS TOOL WORKS INC.

Security ID: 452308109 Ticker: ITW

Meeting Date: 04-May-18 Meeting Type: Annual Meeting

1a	Election of Director: Daniel J. Brutto	Management	For	Voted - For
1b	Election of Director: Susan Crown	Management	For	Voted - For
1c	Election of Director: James W. Griffith	Management	For	Voted - For
1d	Election of Director: Jay L. Henderson	Management	For	Voted - For
1e	Election of Director: Richard H. Lenny	Management	For	Voted - For
1f	Election of Director: E. Scott Santi	Management	For	Voted - For
1g	Election of Director: James A. Skinner	Management	For	Voted - For
1h	Election of Director: David B. Smith, Jr.	Management	For	Voted - For
1i	Election of Director: Pamela B. Strobel	Management	For	Voted - For
1j	Election of Director: Kevin M. Warren	Management	For	Voted - For
1k	Election of Director: Anre D. Williams	Management	For	Voted - For
2	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2018.	Management	For	Voted - For
3	Advisory vote to approve compensation of ITW's named executive officers.	Management	For	Voted - For
4	A non-binding stockholder proposal, if presented at the meeting, to change the ownership threshold to call special meetings.	Shareholder	Against	Voted - For
5	A non-binding stockholder proposal, if presented at the meeting, to set Company-wide greenhouse gas emissions targets	Shareholder	Against	Voted - For

## INTEGER HOLDINGS CORPORATION

Security ID: 45826H109 Ticker: ITGR

Meeting Date: 22-May-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Pamela G. Bailey	Management	For	Voted - For
1.2	Election of Director(s) - Joseph W. Dziedzic	Management	For	Voted - For
1.3	Election of Director(s) - James F. Hinrichs	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Election of Director(s) - Jean Hobby	Management	For	Voted - For
1.5 Election of Director(s) - M. Craig Maxwell	Management	For	Voted - For
1.6 Election of Director(s) - Filippo Passerini	Management	For	Voted - For
1.7 Election of Director(s) - Bill R. Sanford	Management	For	Voted - For
1.8 Election of Director(s) - Peter H. Soderberg	Management	For	Voted - For
1.9 Election of Director(s) - Donald J. Spence	Management	For	Voted - For
1.10 Election of Director(s) - William B. Summers, Jr.	Management	For	Voted - For
2 Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for Integer Holdings Corporation for fiscal year 2018.	Management	For	Voted - For
3 Approve by non-binding advisory vote the compensation of Integer Holdings Corporation named executive officers.	Management	For	Voted - For

### JOHN B. SANFILIPPO & SON, INC.

*Security ID: 800422107 Ticker: JBSS*

Meeting Date: 02-Nov-17 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Governor Jim R. Edgar	Management	For	Voted - For
1.2 Election of Director(s) - Ellen C. Taaffe	Management	For	Voted - For
1.3 Election of Director(s) - Daniel M. Wright	Management	For	Voted - For
2 Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the 2018 fiscal year.	Management	For	Voted - For
3 Advisory vote to approve executive compensation.	Management	For	Voted - For
4 Frequency of the advisory vote on executive compensation.	Management	1 Year	Voted - 1 Year

### JPMORGAN CHASE & CO.

*Security ID: 46625H100 Ticker: JPM*

Meeting Date: 15-May-18 Meeting Type: Annual Meeting

1a Election of Director: Linda B. Bammann	Management	For	Voted - For
1b Election of Director: James A. Bell	Management	For	Voted - For
1c Election of Director: Stephen B. Burke	Management	For	Voted - For
1d Election of Director: Todd A. Combs	Management	For	Voted - For
1e Election of Director: James S. Crown	Management	For	Voted - For
1f Election of Director: James Dimon	Management	For	Voted - For
1g Election of Director: Timothy P. Flynn	Management	For	Voted - For
1h Election of Director: Mellody Hobson	Management	For	Voted - For
1i Election of Director: Laban P. Jackson, Jr.	Management	For	Voted - For
1j Election of Director: Michael A. Neal	Management	For	Voted - For
1k Election of Director: Lee R. Raymond	Management	For	Voted - For
1l Election of Director: William C. Weldon	Management	For	Voted - For
2 Ratification of special meeting provisions in the Firm's By-Laws	Management	For	Voted - Against

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Advisory resolution to approve executive compensation	Management	For	Voted - For
4 Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018	Management	For	Voted - For
5 Ratification of independent registered public accounting firm	Management	For	Voted - For
6 Independent board chairman	Shareholder	Against	Voted - For
7 Vesting for government service	Shareholder	Against	Voted - For
8 Proposal to report on investments tied to genocide	Shareholder	Against	Voted - Against
9 Cumulative voting	Shareholder	Against	Voted - Against

### KB HOME

Security ID: 48666K109 Ticker: KBH

Meeting Date: 12-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director: Dorene C. Dominguez	Management	For	Voted - For
1.2 Election of Director: Timothy W. Finchem	Management	For	Voted - For
1.3 Election of Director: Dr. Stuart A. Gabriel	Management	For	Voted - For
1.4 Election of Director: Dr. Thomas W. Gilligan	Management	For	Voted - For
1.5 Election of Director: Kenneth M. Jastrow, II	Management	For	Voted - For
1.6 Election of Director: Robert L. Johnson	Management	For	Voted - For
1.7 Election of Director: Melissa Lora	Management	For	Voted - For
1.8 Election of Director: Jeffrey T. Mezger	Management	For	Voted - For
1.9 Election of Director: James C. Weaver	Management	For	Voted - For
1.10 Election of Director: Michael M. Wood	Management	For	Voted - For
2 Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
3 Approve the Amended and Restated Rights Agreement.	Management	For	Voted - For
4 Ratify Ernst & Young LLP's appointment as KB Home's independent registered public accounting firm for the fiscal year ending November 30, 2018.	Management	For	Voted - For

### KLA-TENCOR CORPORATION

Security ID: 482480100 Ticker: KLAC

Meeting Date: 01-Nov-17 Meeting Type: Annual Meeting

1.1 Election of Director to serve a one-year term: Edward W. Barnholt	Management	For	Voted - For
1.2 Election of Director to serve a one-year term: Robert M. Calderoni	Management	For	Voted - For
1.3 Election of Director to serve a one-year term: John T. Dickson	Management	For	Voted - For
1.4 Election of Director to serve a one-year term: Emiko Higashi	Management	For	Voted - For
1.5 Election of Director to serve a one-year term: Kevin J. Kennedy	Management	For	Voted - For
1.6 Election of Director to serve a one-year term: Gary B. Moore	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.7 Election of Director to serve a one-year term: Kiran M. Patel	Management	For	Voted - For
1.8 Election of Director to serve a one-year term: Robert A. Rango	Management	For	Voted - For
1.9 Election of Director to serve a one-year term: Richard P. Wallace	Management	For	Voted - For
1.10 Election of Director to serve a one-year term: David C. Wang	Management	For	Voted - For
2 Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2018.	Management	For	Voted - For
3 Approval on a non-binding, advisory basis of our named executive officer compensation.	Management	For	Voted - For
4 Approval on a non-binding, advisory basis of the frequency with which our stockholders vote on our named executive officer compensation.	Management	1 Year	Voted - 1 Year

### KOHL'S CORPORATION

Security ID: 500255104 Ticker: KSS

Meeting Date: 16-May-18 Meeting Type: Annual Meeting

1a Election of Director: Peter Boneparth	Management	For	Voted - For
1b Election of Director: Steven A. Burd	Management	For	Voted - For
1c Election of Director: H. Charles Floyd	Management	For	Voted - For
1d Election of Director: Michelle Gass	Management	For	Voted - For
1e Election of Director: Jonas Prising	Management	For	Voted - For
1f Election of Director: John E. Schlifske	Management	For	Voted - For
1g Election of Director: Adrienne Shapira	Management	For	Voted - For
1h Election of Director: Frank V. Sica	Management	For	Voted - For
1i Election of Director: Stephanie A. Streeter	Management	For	Voted - For
1j Election of Director: Nina G. Vaca	Management	For	Voted - For
1k Election of Director: Stephen E. Watson	Management	For	Voted - For
2 Ratify Appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm for the Fiscal Year Ending February 2, 2019.	Management	For	Voted - For
3 Advisory Vote on Approval of the Compensation of our Named Executive Officers.	Management	For	Voted - For
4 Shareholder Proposal: Shareholder Right to Act by Written Consent	Shareholder	Against	Voted - Against

### KULICKE AND SOFFA INDUSTRIES, INC.

Security ID: 501242101 Ticker: KLIC

Meeting Date: 06-Mar-18 Meeting Type: Annual Meeting

1 Election of Director to serve until the 2022 Annual Meeting: Mr. Peter T. Kong	Management	For	Voted - For
2 To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending September 29, 2018.	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 To approve, on a non-binding basis, the compensation of the Company's named executive officers.	Management	For	Voted - For

## LAM RESEARCH CORPORATION

Security ID: 512807108 Ticker: LRCX

Meeting Date: 08-Nov-17 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Martin B. Anstice	Management	For	Voted - For
1.2 Election of Director(s) - Eric K. Brandt	Management	For	Voted - For
1.3 Election of Director(s) - Michael R. Cannon	Management	For	Voted - For
1.4 Election of Director(s) - Youssef A. El-Mansy	Management	For	Voted - For
1.5 Election of Director(s) - Christine A. Heckart	Management	For	Voted - For
1.6 Election of Director(s) - Young Bum (YB) Koh	Management	For	Voted - For
1.7 Election of Director(s) - Catherine P. Lego	Management	For	Voted - For
1.8 Election of Director(s) - Stephen G. Newberry	Management	For	Voted - For
1.9 Election of Director(s) - Abhijit Y. Talwalkar	Management	For	Voted - For
1.10 Election of Director(s) - Lih Shyng (Rick L.) Tsai	Management	For	Voted - For
2 Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay.	Management	For	Voted - For
3 Advisory vote to approve the frequency of holding future stockholder advisory votes on our named executive officer compensation, or "Say on Frequency.	Management	1 Year	Voted - 1 Year
4 Ratification of the appointment of the independent registered public accounting firm for fiscal year 2018.	Management	For	Voted - For
5 Stockholder proposal, if properly presented at the annual meeting, regarding annual disclosure of EEO-1 data.	Shareholder	Against	Voted - For

## LANTHEUS HOLDINGS, INC.

Security ID: 516544103 Ticker: LNTH

Meeting Date: 26-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Brian Markison	Management	For	Voted - For
1.2 Election of Director(s) - Gary Pruden	Management	For	Voted - For
1.3 Election of Director(s) - Kenneth Pucel	Management	For	Voted - For
1.4 Election of Director(s) - Dr. James Thrall	Management	For	Voted - For
2 To approve an amendment to our Charter to eliminate the supermajority voting requirement for amendments to certain provisions of our Charter.	Management	For	Voted - For
3 To approve an amendment to our Charter to permit the holders of at least a majority of our common stock to call special meetings of the stockholders.	Management	For	Voted - For
4 To approve an amendment to our Charter to delete various provisions related to our former sponsor that are no longer applicable.	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending on December 31, 2018.	Management	For	Voted - For

## LEIDOS HOLDINGS, INC.

Security ID: 525327102 Ticker: LDOS

Meeting Date: 11-May-18 Meeting Type: Annual Meeting

1a Election of Director: Gregory R. Dahlberg	Management	For	Voted - For
1b Election of Director: David G. Fubini	Management	For	Voted - For
1c Election of Director: Miriam E. John	Management	For	Voted - For
1d Election of Director: Frank Kendall III	Management	For	Voted - For
1e Election of Director: Harry M.J. Kraemer, Jr.	Management	For	Voted - For
1f Election of Director: Roger A. Krone	Management	For	Voted - For
1g Election of Director: Gary S. May	Management	For	Voted - For
1h Election of Director: Surya N. Mohapatra	Management	For	Voted - For
1i Election of Director: Lawrence C. Nussdorf	Management	For	Voted - For
1j Election of Director: Robert S. Shapard	Management	For	Voted - For
1k Election of Director: Susan M. Stalneckner	Management	For	Voted - For
1l Election of Director: Noel B. Williams	Management	For	Voted - For
2 Approve, by an advisory vote, executive compensation.	Management	For	Voted - For
3 The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 29, 2018.	Management	For	Voted - For

## LOCKHEED MARTIN CORPORATION

Security ID: 539830109 Ticker: LMT

Meeting Date: 26-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director: Daniel F. Akerson	Management	For	Voted - For
1.2 Election of Director: Nolan D. Archibald	Management	For	Voted - For
1.3 Election of Director: David B. Burritt	Management	For	Voted - For
1.4 Election of Director: Bruce A. Carlson	Management	For	Voted - For
1.5 Election of Director: James O. Ellis, Jr.	Management	For	Voted - For
1.6 Election of Director: Thomas J. Falk	Management	For	Voted - For
1.7 Election of Director: Ilene S. Gordon	Management	For	Voted - For
1.8 Election of Director: Marilyn A. Hewson	Management	For	Voted - For
1.9 Election of Director: Jeh C. Johnson	Management	For	Voted - For
1.10 Election of Director: Joseph W. Ralston	Management	For	Voted - For
1.11 Election of Director: James D. Taiclet, Jr.	Management	For	Voted - For
2 Ratification of Appointment of Ernst & Young LLP as Independent Auditors for 2018	Management	For	Voted - For
3 Management Proposal to Approve the Lockheed Martin Corporation Amended and Restated Directors Equity Plan	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)	Management	For	Voted - For
5 Stockholder Proposal to Adopt Stockholder Action By Written Consent	Shareholder	Against	Voted - For

## LOUISIANA-PACIFIC CORPORATION

Security ID: 546347105 Ticker: LPX

Meeting Date: 04-May-18 Meeting Type: Annual Meeting

1a Election of Class III Director: Ozey K. Horton, Jr.	Management	For	Voted - For
1b Election of Class III Director: W. Bradley Southern	Management	For	Voted - For
2 Ratification of the selection of Deloitte & Touche LLP as LP's independent auditor for 2018.	Management	For	Voted - For
3 Advisory vote to approve named executive officer compensation.	Management	For	Voted - For

## LYONDELLBASELL INDUSTRIES N.V.

Security ID: N53745100 Ticker: LYB

Meeting Date: 01-Jun-18 Meeting Type: Annual Meeting

1 Adoption of the Proposed Amendments to our Articles of Association	Management	For	Voted - For
2a Election of director to our unitary Board and our Supervisory Board: Bhavesh (Bob) Patel (unitary Board only)	Management	For	Voted - For
2b Election of director to our unitary Board and our Supervisory Board: Robert Gwin	Management	For	Voted - For
2c Election of director to our unitary Board and our Supervisory Board: Jacques Aigrain	Management	For	Voted - For
2d Election of director to our unitary Board and our Supervisory Board: Lincoln Benet	Management	For	Voted - Against
2e Election of director to our unitary Board and our Supervisory Board: Jagjeet Bindra	Management	For	Voted - For
2f Election of director to our unitary Board and our Supervisory Board: Robin Buchanan	Management	For	Voted - Against
2g Election of director to our unitary Board and our Supervisory Board: Stephen Cooper	Management	For	Voted - For
2h Election of director to our unitary Board and our Supervisory Board: Nance Dicciani	Management	For	Voted - For
2i Election of director to our unitary Board and our Supervisory Board: Claire Farley	Management	For	Voted - For
2j Election of director to our unitary Board and our Supervisory Board: Isabella Goren	Management	For	Voted - For
2k Election of director to our unitary Board and our Supervisory Board: Bruce Smith	Management	For	Voted - For
2l Election of director to our unitary Board and our Supervisory Board: Rudy van der Meer	Management	For	Voted - For
3a Election of director to our Management Board: Bhavesh (Bob) Patel	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3b Election of director to our Management Board: Thomas Aebischer	Management	For	Voted - For
3c Election of director to our Management Board: Daniel Coombs	Management	For	Voted - For
3d Election of director to our Management Board: Jeffrey Kaplan	Management	For	Voted - For
3e Election of director to our Management Board: James Guilfoyle	Management	For	Voted - For
4 Adoption of Dutch Statutory Annual Accounts For 2017	Management	For	Voted - For
5 Discharge from Liability of Members of the Management Board	Management	For	Voted - For
6 Discharge from Liability of Members of the Supervisory Board	Management	For	Voted - For
7 Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor for our 2018 Dutch Statutory Annual Accounts	Management	For	Voted - For
8 Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2018	Management	For	Voted - For
9 Ratification and Approval of Dividends in Respect of the 2017 Dutch Statutory Annual Accounts	Management	For	Voted - For
10 Advisory (Non-Binding) Vote Approving Executive Compensation	Management	For	Voted - For
11 Authorization to Conduct Share Repurchases	Management	For	Voted - For
12 Authorization of the Cancellation of Shares	Management	For	Voted - For
13 Amendment and Extension of Employee Stock Purchase Plan	Management	For	Voted - For

### MACY'S, INC.

Security ID: 55616P104 Ticker: M

Meeting Date: 18-May-18 Meeting Type: Annual Meeting

1a Election of Director: Francis S. Blake	Management	For	Voted - For
1b Election of Director: John A. Bryant	Management	For	Voted - For
1c Election of Director: Deirdre P. Connelly	Management	For	Voted - For
1d Election of Director: Jeff Gennette	Management	For	Voted - For
1e Election of Director: Leslie D. Hale	Management	For	Voted - For
1f Election of Director: William H. Lenehan	Management	For	Voted - For
1g Election of Director: Sara Levinson	Management	For	Voted - For
1j Election of Director: Joyce M. Roche	Management	For	Voted - For
1i Election of Director: Paul C. Varga	Management	For	Voted - For
1j Election of Director: Marna C. Whittington	Management	For	Voted - For
2 Ratification of the appointment of KPMG LLP as Macy's independent registered public accounting firm for the fiscal year ending February 2, 2019.	Management	For	Voted - For
3 Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
4 Approval of the 2018 Equity and Incentive Compensation Plan.	Management	For	Voted - For





## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1c Election of Class I Director: James E. Rohr	Management	For	Voted - For
2 Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditor for 2018.	Management	For	Voted - For
3 Approval, on an advisory basis, of the company's named executive officer compensation.	Management	For	Voted - For
4 Recommendation, on an advisory basis, of the frequency of advisory votes on the company's named executive officer compensation.	Management	1 Year	Voted - 1 Year
5 Approval of amendments to the company's Restated Certificate of Incorporation to eliminate the supermajority voting requirement applicable to bylaw amendments.	Management	For	Voted - For
6 Approval of amendments to the company's Restated Certificate of Incorporation to eliminate the supermajority voting requirements applicable to certificate amendments and the removal of directors.	Management	For	Voted - For
7 Shareholder proposal seeking alternative shareholder right to call a special meeting provision.	Shareholder	Against	Voted - For

### METHODE ELECTRONICS, INC.

Security ID: 591520200 Ticker: METH

Meeting Date: 14-Sep-17 Meeting Type: Annual Meeting

1a Election of Director: Walter J. Aspatore	Management	For	Voted - For
1b Election of Director: Darren M. Dawson	Management	For	Voted - For
1c Election of Director: Donald W. Duda	Management	For	Voted - For
1d Election of Director: Martha Goldberg Aronson	Management	For	Voted - For
1e Election of Director: Isabelle C. Goossen	Management	For	Voted - For
1f Election of Director: Christopher J. Hornung	Management	For	Voted - For
1g Election of Director: Paul G. Shelton	Management	For	Voted - For
1h Election of Director: Lawrence B. Skatoff	Management	For	Voted - For
2 The ratification of the Audit Committee's selection of Ernst & Young LLP to serve as our independent registered public accounting firm for the fiscal year ending April 28, 2018.	Management	For	Voted - For
3 The advisory approval of Methode's named executive officer compensation.	Management	For	Voted - For
4 To recommend, by non-binding vote, the frequency of advisory votes on named executive officer compensation.	Management	1 Year	Voted - 1 Year

### MORGAN STANLEY

Security ID: 617446448 Ticker: MS

Meeting Date: 24-May-18 Meeting Type: Annual Meeting

1a Election of Director: Elizabeth Corley	Management	For	Voted - For
1b Election of Director: Alistair Darling	Management	For	Voted - For
1c Election of Director: Thomas H. Glocer	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d Election of Director: James P. Gorman	Management	For	Voted - For
1e Election of Director: Robert H. Herz	Management	For	Voted - For
1f Election of Director: Nobuyuki Hirano	Management	For	Voted - For
1g Election of Director: Jami Miscik	Management	For	Voted - For
1h Election of Director: Dennis M. Nally	Management	For	Voted - For
1i Election of Director: Hutham S. Olayan	Management	For	Voted - For
1j Election of Director: Ryosuke Tamakoshi	Management	For	Voted - For
1k Election of Director: Perry M. Traquina	Management	For	Voted - For
1l Election of Director: Rayford Wilkins, Jr.	Management	For	Voted - For
2 To ratify the appointment of Deloitte & Touche LLP as independent auditor	Management	For	Voted - For
3 To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Management	For	Voted - For
4 Shareholder proposal regarding a policy to prohibit vesting of deferred equity awards for senior executives who resign to enter government service	Shareholder	Against	Voted - For

## MOVADO GROUP, INC.

Security ID: 624580106 Ticker: MOV

Meeting Date: 21-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Margaret Hayes Adame	Management	For	Voted - For
1.2 Election of Director(s) - Peter A. Bridgman	Management	For	Voted - For
1.3 Election of Director(s) - Richard Cote	Management	For	Voted - For
1.4 Election of Director(s) - Alex Grinberg	Management	For	Voted - For
1.5 Election of Director(s) - Efraim Grinberg	Management	For	Voted - For
1.6 Election of Director(s) - Alan H. Howard	Management	For	Voted - For
1.7 Election of Director(s) - Richard Isserman	Management	For	Voted - For
1.8 Election of Director(s) - Nathan Leventhal	Management	For	Voted - For
1.9 Election of Director(s) - Maurice Reznik	Management	For	Voted - For
2 To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent accountants for the fiscal year ending January 31, 2019.	Management	For	Voted - For
3 To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the proxy statement under "Executive Compensation".	Management	For	Voted - For

## MYERS INDUSTRIES, INC.

Security ID: 628464109 Ticker: MYE

Meeting Date: 25-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - R. David Banyard	Management	For	Voted - For
1.2 Election of Director(s) - Sarah R. Coffin	Management	For	Voted - For
1.3 Election of Director(s) - William A. Foley	Management	For	Voted - For
1.4 Election of Director(s) - F. Jack Liebau, Jr.	Management	For	Voted - For
1.5 Election of Director(s) - Bruce M. Lisman	Management	For	Voted - For
1.6 Election of Director(s) - Jane Scaccetti	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.7 Election of Director(s) - Robert A. Stefanko	Management	For	Voted - For
2 To cast a non-binding advisory vote to approve executive compensation.	Management	For	Voted - For
3 To approve the Myers Industries, Inc. Employee Stock Purchase Plan.	Management	For	Voted - For
4 To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2018.	Management	For	Voted - For

### MYLAN N.V.

Security ID: N59465109 Ticker: MYL

Meeting Date: 29-Jun-18 Meeting Type: Annual Meeting

1A Appointment of the following director for a term until immediately after the next annual general meeting: Heather Bresch	Management	For	Voted - For
1B Appointment of the following director for a term until immediately after the next annual general meeting: Hon. Robert J. Cindrich	Management	For	Voted - For
1C Appointment of the following director for a term until immediately after the next annual general meeting: Robert J. Coury	Management	For	Voted - For
1D Appointment of the following director for a term until immediately after the next annual general meeting: JoEllen Lyons Dillon	Management	For	Voted - Against
1E Appointment of the following director for a term until immediately after the next annual general meeting: Neil Dimick, C.P.A.	Management	For	Voted - For
1F Appointment of the following director for a term until immediately after the next annual general meeting: Melina Higgins	Management	For	Voted - Against
1G Appointment of the following director for a term until immediately after the next annual general meeting: Harry A. Korman	Management	For	Voted - For
1H Appointment of the following director for a term until immediately after the next annual general meeting: Rajiv Malik	Management	For	Voted - For
1I Appointment of the following director for a term until immediately after the next annual general meeting: Mark W. Parrish	Management	For	Voted - For
1J Appointment of the following director for a term until immediately after the next annual general meeting: Pauline van der Meer Mohr	Management	For	Voted - For
1K Appointment of the following director for a term until immediately after the next annual general meeting: Randall L. (Pete) Vanderveen, Ph.D.	Management	For	Voted - For
1L Appointment of the following director for a term until immediately after the next annual general meeting: Sjoerd S. Vollebregt	Management	For	Voted - For
2 Approval, on an advisory basis, of the compensation of the named executive officers of the Company	Management	For	Voted - Against
3 Adoption of the Dutch annual accounts for fiscal year 2017	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2018	Management	For	Voted - For
5 Instruction to Deloitte Accountants B.V. for the audit of the Company's Dutch statutory annual accounts for fiscal year 2018	Management	For	Voted - For
6 Authorization of the Board to acquire shares in the capital of the Company	Management	For	Voted - For

### NETAPP, INC.

Security ID: 64110D104 Ticker: NTAP

Meeting Date: 14-Sep-17 Meeting Type: Annual Meeting

1a Election of Director: T. Michael Nevens	Management	For	Voted - For
1b Election of Director: Alan L. Earhart	Management	For	Voted - For
1c Election of Director: Gerald Held	Management	For	Voted - For
1d Election of Director: Kathryn M. Hill	Management	For	Voted - For
1e Election of Director: George Kurian	Management	For	Voted - For
1f Election of Director: George T. Shaheen	Management	For	Voted - For
1g Election of Director: Stephen M. Smith	Management	For	Voted - For
1h Election of Director: Richard P. Wallace	Management	For	Voted - For
2 To approve an amendment to NetApp's Amended and Restated 1999 Stock Option Plan to increase the share reserve by an additional 8,500,000 shares of common stock.	Management	For	Voted - For
3 To approve an amendment to NetApp's Employee Stock Purchase Plan to increase the share reserve by an additional 2,500,000 shares of common stock.	Management	For	Voted - For
4 To conduct an advisory vote to approve Named Executive Officer compensation.	Management	For	Voted - For
5 To hold an advisory vote to approve the frequency of future advisory votes on Named Executive Officer Compensation.	Management	1 Year	Voted - 1 Year
6 To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 27, 2018.	Management	For	Voted - For
7 To approve a stockholder proposal requesting the preparation of an annual diversity report.	Shareholder	Against	Voted - For
8 To approve a stockholder proposal requesting the adoption of proxy access.	Shareholder	Against	Voted - For

### NORTHROP GRUMMAN CORPORATION

Security ID: 666807102 Ticker: NOC

Meeting Date: 16-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: Wesley G. Bush	Management	For	Voted - For
1.2 Election of Director: Marianne C. Brown	Management	For	Voted - For
1.3 Election of Director: Donald E. Felsing	Management	For	Voted - For
1.4 Election of Director: Ann M. Fudge	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Election of Director: Bruce S. Gordon	Management	For	Voted - For
1.6 Election of Director: William H. Hernandez	Management	For	Voted - For
1.7 Election of Director: Madeleine A. Kleiner	Management	For	Voted - For
1.8 Election of Director: Karl J. Krapek	Management	For	Voted - For
1.9 Election of Director: Gary Roughead	Management	For	Voted - For
1.10 Election of Director: Thomas M. Schoewe	Management	For	Voted - For
1.11 Election of Director: James S. Turley	Management	For	Voted - For
1.12 Election of Director: Mark A. Welsh III	Management	For	Voted - For
2 Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Management	For	Voted - For
3 Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2018.	Management	For	Voted - For
4 Proposal to modify the ownership threshold for shareholders to call a special meeting.	Shareholder	Against	Voted - For

### OSI SYSTEMS, INC.

Security ID: 671044105 Ticker: OSIS

Meeting Date: 11-Dec-17 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Deepak Chopra	Management	For	Voted - For
1.2 Election of Director(s) - Ajay Mehra	Management	For	Voted - For
1.3 Election of Director(s) - Steven C. Good	Management	For	Voted - For
1.4 Election of Director(s) - Meyer Luskin	Management	For	Voted - For
1.5 Election of Director(s) - William F. Ballhaus	Management	For	Voted - For
1.6 Election of Director(s) - James B. Hawkins	Management	For	Voted - For
1.7 Election of Director(s) - Gerald Chizever	Management	For	Voted - For
2 Ratification of the appointment of Moss Adams LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2018.	Management	For	Voted - For
3 Approval of the Amended and Restated OSI Systems, Inc. 2012 Incentive Award Plan.	Management	For	Voted - For
4 Advisory vote on the Company's executive compensation for the fiscal year ended June 30, 2017.	Management	For	Voted - For
5 Advisory vote on the determination of the frequency of the advisory vote on the Company's executive compensation.	Management	1 Year	Voted - 1 Year

### OXFORD INDUSTRIES, INC.

Security ID: 691497309 Ticker: OXM

Meeting Date: 20-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director: Thomas C. Chubb III	Management	For	Voted - For
1.2 Election of Director: John R. Holder	Management	For	Voted - For
1.3 Election of Director: Stephen S. Lanier	Management	For	Voted - For
1.4 Election of Director: Clarence H. Smith	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Proposal to approve the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for fiscal 2018.	Management	For	Voted - For
3 Proposal to approve, on an advisory (non-binding) basis, a resolution approving the compensation of the Company's named executive officers.	Management	For	Voted - For

### PACKAGING CORPORATION OF AMERICA

*Security ID: 695156109 Ticker: PKG*

Meeting Date: 15-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: Cheryl K. Beebe	Management	For	Voted - For
1.2 Election of Director: Duane C. Farrington	Management	For	Voted - For
1.3 Election of Director: Hasan Jameel	Management	For	Voted - For
1.4 Election of Director: Mark W. Kowlzan	Management	For	Voted - For
1.5 Election of Director: Robert C. Lyons	Management	For	Voted - For
1.6 Election of Director: Thomas P. Maurer	Management	For	Voted - For
1.7 Election of Director: Samuel M. Mencoff	Management	For	Voted - For
1.8 Election of Director: Roger B. Porter	Management	For	Voted - For
1.9 Election of Director: Thomas S. Souleles	Management	For	Voted - For
1.10 Election of Director: Paul T. Stecko	Management	For	Voted - For
1.11 Election of Director: James D. Woodrum	Management	For	Voted - For
2 Proposal to ratify appointment of KPMG LLP as our auditors.	Management	For	Voted - For
3 Proposal to approve our executive compensation.	Management	For	Voted - For

### PARK ELECTROCHEMICAL CORP.

*Security ID: 700416209 Ticker: PKE*

Meeting Date: 18-Jul-17 Meeting Type: Annual Meeting

1a Election of Director: Dale Blanchfield	Management	For	Voted - For
1b Election of Director: Emily J. Groehl	Management	For	Voted - For
1c Election of Director: Brian E. Shore	Management	For	Voted - For
1d Election of Director: Carl W. Smith	Management	For	Voted - For
1e Election of Director: Steven T. Warshaw	Management	For	Voted - For
2 Approval, on an advisory (non-binding) basis, of the 2017 fiscal year compensation of the named executive officers.	Management	For	Voted - For
3 Advisory (non-binding) vote on the frequency of future shareholder advisory votes on executive compensation.	Management	1 Year	Voted - 1 Year
4 Ratification of appointment of CohnReznick LLP as the Company's independent registered public accounting firm for the fiscal year ending February 25, 2018.	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## PARKER-HANNIFIN CORPORATION

Security ID: 701094104 Ticker: PH

Meeting Date: 25-Oct-17 Meeting Type: Annual Meeting

1.1	Election of Director: Lee C. Banks	Management	For	Voted - For
1.2	Election of Director: Robert G. Bohn	Management	For	Voted - For
1.3	Election of Director: Linda S. Harty	Management	For	Voted - For
1.4	Election of Director: Robert J. Kohlhepp	Management	For	Voted - For
1.5	Election of Director: Kevin A. Lobo	Management	For	Voted - For
1.6	Election of Director: Klaus-Peter Muller	Management	For	Voted - For
1.7	Election of Director: Candy M. Obourn	Management	For	Voted - For
1.8	Election of Director: Joseph Scaminance	Management	For	Voted - For
1.9	Election of Director: Wolfgang R. Schmitt	Management	For	Voted - For
1.10	Election of Director: Ake Svensson	Management	For	Voted - For
1.11	Election of Director: James R. Verrier	Management	For	Voted - For
1.12	Election of Director: James L. Wainscott	Management	For	Voted - For
1.13	Election of Director: Thomas L. Williams	Management	For	Voted - For
2	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2018.	Management	For	Voted - For
3	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	Management	For	Voted - For
4	Advise, on a non-binding basis, on the frequency of future advisory shareholder vote on the compensation of our named executive officers will occur every:	Management	1 Year	Voted - 1 Year

## PERKINELMER, INC.

Security ID: 714046109 Ticker: PKI

Meeting Date: 24-Apr-18 Meeting Type: Annual Meeting

1a	Election of Director: Peter Barrett	Management	For	Voted - For
1b	Election of Director: Samuel R. Chapin	Management	For	Voted - For
1c	Election of Director: Robert F. Friel	Management	For	Voted - For
1d	Election of Director: Sylvie Gregoire, PharmD	Management	For	Voted - For
1e	Election of Director: Nicholas A. Lopardo	Management	For	Voted - For
1f	Election of Director: Alexis P. Michas	Management	For	Voted - For
1g	Election of Director: Patrick J. Sullivan	Management	For	Voted - For
1h	Election of Director: Frank Witney, PhD	Management	For	Voted - For
1i	Election of Director: Pascale Witz	Management	For	Voted - For
2	To ratify the selection of Deloitte & Touche LLP as PerkinElmer's independent registered public accounting firm for the current fiscal year.	Management	For	Voted - For
3	To approve, by non-binding advisory vote, our executive compensation.	Management	For	Voted - For



# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>PERRIGO COMPANY PLC</b>				
<i>Security ID: G97822103 Ticker: PRGO</i>				
Meeting Date: 04-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director to hold office until the 2019 Annual General Meeting of Shareholders: Bradley A. Alford	Management	For	Voted - For
1.2	Election of Director to hold office until the 2019 Annual General Meeting of Shareholders: Laurie Brlas	Management	For	Voted - For
1.3	Election of Director to hold office until the 2019 Annual General Meeting of Shareholders: Rolf A. Classon	Management	For	Voted - For
1.4	Election of Director to hold office until the 2019 Annual General Meeting of Shareholders: Gary M. Cohen	Management	For	Voted - For
1.5	Election of Director to hold office until the 2019 Annual General Meeting of Shareholders: Adriana Karaboutis	Management	For	Voted - For
1.6	Election of Director to hold office until the 2019 Annual General Meeting of Shareholders: Jeffrey B. Kindler	Management	For	Voted - For
1.7	Election of Director to hold office until the 2019 Annual General Meeting of Shareholders: Donal O'Connor	Management	For	Voted - For
1.8	Election of Director to hold office until the 2019 Annual General Meeting of Shareholders: Geoffrey M. Parker	Management	For	Voted - For
1.9	Election of Director to hold office until the 2019 Annual General Meeting of Shareholders: Uwe F. Roehrhoff	Management	For	Voted - For
1.10	Election of Director to hold office until the 2019 Annual General Meeting of Shareholders: Theodore R. Samuels	Management	For	Voted - For
1.11	Election of Director to hold office until the 2019 Annual General Meeting of Shareholders: Jeffrey C. Smith	Management	For	Voted - For
2	Ratify the appointment of Ernst & Young LLP as our independent auditor for the period ending December 31, 2018, and authorize the Board of Directors, acting through the Audit Committee, to fix the remuneration of the auditor.	Management	For	Voted - For
3	Approve in an advisory vote the Company's executive compensation.	Management	For	Voted - For
4	Renew the Board's authority to issue shares under Irish law.	Management	For	Voted - For
5	Renew the Board's authority to opt-out of statutory pre-emption rights under Irish law.	Management	For	Voted - For



## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d Election of Director: Lenore M. Sullivan	Management	For	Voted - For
2 Ratification of the appointment of KPMG LLP as our independent auditors for 2018.	Management	For	Voted - For
3 Advisory vote to approve executive compensation.	Management	For	Voted - For

### PRUDENTIAL FINANCIAL, INC.

Security ID: 744320102 Ticker: PRU

Meeting Date: 08-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: Thomas J. Baltimore, Jr.	Management	For	Voted - For
1.2 Election of Director: Gilbert F. Casellas	Management	For	Voted - For
1.3 Election of Director: Mark B. Grier	Management	For	Voted - For
1.4 Election of Director: Martina Hund-Mejean	Management	For	Voted - For
1.5 Election of Director: Karl J. Krapek	Management	For	Voted - For
1.6 Election of Director: Peter R. Lighte	Management	For	Voted - For
1.7 Election of Director: George Paz	Management	For	Voted - For
1.8 Election of Director: Sandra Pianalto	Management	For	Voted - For
1.9 Election of Director: Christine A. Poon	Management	For	Voted - For
1.10 Election of Director: Douglas A. Scovanner	Management	For	Voted - For
1.11 Election of Director: John R. Strangfeld	Management	For	Voted - For
1.12 Election of Director: Michael A. Todman	Management	For	Voted - For
2 Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018.	Management	For	Voted - For
3 Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
4 Shareholder proposal regarding an independent Board Chairman.	Shareholder	Against	Voted - For

### RAYONIER ADVANCED MATERIALS, INC.

Security ID: 75508B104 Ticker: RYAM

Meeting Date: 21-May-18 Meeting Type: Annual Meeting

1A Election of Director: Charles E. Adair	Management	For	Voted - Against
1B Election of Director: Julie A. Dill	Management	For	Voted - For
1C Election of Director: James F. Kirsch	Management	For	Voted - Against
2 Approval, in a non-binding vote, of the compensation of our named executive officers as disclosed in our Proxy Statement	Management	For	Voted - For
3 Approval of the French Sub-Plan to be Implemented under the Rayonier Advanced Materials Inc. 2017 Incentive Stock Plan	Management	For	Voted - For
4 Ratification of the appointment of Grant Thornton LLP as the independent registered public accounting firm for the Company	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## REINSURANCE GROUP OF AMERICA, INCORPORATED

Security ID: 759351604 Ticker: RGA

Meeting Date: 23-May-18 Meeting Type: Annual Meeting

1A	Election of Director: Patricia L. Guinn	Management	For	Voted - For
1B	Election of Director: Frederick J. Sievert	Management	For	Voted - For
1C	Election of Director: Stanley B. Tulin	Management	For	Voted - For
2	Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
3	Vote to amend the Company's Articles of Incorporation to give shareholders the ability to amend the Company's Bylaws.	Management	For	Voted - For
4	Vote to amend the Company's Articles of Incorporation to declassify the Board of Directors.	Management	For	Voted - For
5	Vote to amend the Company's Articles of Incorporation to eliminate the 85% supermajority voting threshold on certain provisions in the Articles of Incorporation.	Management	For	Voted - For
6	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2018.	Management	For	Voted - For

## ROSS STORES, INC.

Security ID: 778296103 Ticker: ROST

Meeting Date: 23-May-18 Meeting Type: Annual Meeting

1a	Election of Director: Michael Balmuth	Management	For	Voted - For
1b	Election of Director: K. Gunnar Bjorklund	Management	For	Voted - For
1c	Election of Director: Michael J. Bush	Management	For	Voted - For
1d	Election of Director: Norman A. Ferber	Management	For	Voted - For
1e	Election of Director: Sharon D. Garrett	Management	For	Voted - For
1f	Election of Director: Stephen D. Milligan	Management	For	Voted - For
1g	Election of Director: George P. Orban	Management	For	Voted - For
1h	Election of Director: Michael O'Sullivan	Management	For	Voted - For
1i	Election of Director: Lawrence S. Peiros	Management	For	Voted - For
1j	Election of Director: Gregory L. Quesnel	Management	For	Voted - For
1k	Election of Director: Barbara Rentler	Management	For	Voted - For
2	Advisory vote to approve the resolution on the compensation of the named executive officers.	Management	For	Voted - For
3	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 2, 2019.	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>SCIENTIFIC GAMES CORPORATION</b>				
<i>Security ID: 80874P109 Ticker: SGMS</i>				
Meeting Date: 27-Nov-17		Meeting Type: Special Meeting		
1	To adopt the reincorporation merger agreement.	Management	For	Voted - Against
2	Authority to adjourn the special meeting.	Management	For	Voted - Against
<b>SLEEP NUMBER CORP.</b>				
<i>Security ID: 83125X103 Ticker: SNBR</i>				
Meeting Date: 16-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Daniel I. Alegre	Management	For	Voted - For
1.2	Election of Director(s) - Stephen L. Gulis, Jr.	Management	For	Voted - For
1.3	Election of Director(s) - Brenda J. Lauderback	Management	For	Voted - For
2	Advisory Vote on Executive Compensation (Say-on-Pay).	Management	For	Voted - For
3	Ratification of Selection of Independent Registered Public Accounting Firm.	Management	For	Voted - For
<b>STAMPS.COM INC.</b>				
<i>Security ID: 852857200 Ticker: STMP</i>				
Meeting Date: 11-Jun-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - G. Bradford Jones	Management	For	Voted - For
2	To approve, on a non-binding advisory basis, the Company's executive compensation.	Management	For	Voted - For
3	To approve the 2018 Amendment to the Stamps.com Inc. 2010 Equity Incentive Plan.	Management	For	Voted - For
4	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2018.	Management	For	Voted - For
<b>STEEL DYNAMICS, INC.</b>				
<i>Security ID: 858119100 Ticker: STLD</i>				
Meeting Date: 17-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Mark D. Millett	Management	For	Voted - For
1.2	Election of Director(s) - Keith E. Busse	Management	For	Voted - For
1.3	Election of Director(s) - Frank D. Byrne, M.D.	Management	For	Voted - For
1.4	Election of Director(s) - Kenneth W. Cornew	Management	For	Voted - For
1.5	Election of Director(s) - Traci M. Dolan	Management	For	Voted - For
1.6	Election of Director(s) - Dr. Jurgen Kolb	Management	For	Voted - For
1.7	Election of Director(s) - James C. Marcuccilli	Management	For	Voted - For
1.8	Election of Director(s) - Bradley S. Seaman	Management	For	Voted - For
1.9	Election of Director(s) - Gabriel L. Shaheen	Management	For	Voted - For
1.10	Election of Director(s) - Richard P. Teets, Jr.	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 To approve the appointment of Ernst & Young LLP as Steel Dynamics Inc.'s independent registered public accounting firm for the year 2018	Management	For	Voted - For
3 To approve an amendment to Steel Dynamics Inc.'s Amended and Restated Articles of Incorporation to provide by a majority vote that stockholders may amend the Steel Dynamics, Inc.'s bylaws	Management	For	Voted - For
4 To hold an advisory vote to approve the compensation of the named executive officers	Management	For	Voted - For
5 To approve the Steel Dynamics, Inc. 2018 Executive Incentive Compensation Plan	Management	For	Voted - For

### STIFEL FINANCIAL CORP.

*Security ID: 860630102 Ticker: SF*

Meeting Date: 06-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Kathleen Brown	Management	For	Voted - For
1.2 Election of Director(s) - Ronald J. Kruszewski	Management	For	Voted - For
1.3 Election of Director(s) - Maura A. Markus	Management	For	Voted - For
1.4 Election of Director(s) - Thomas W. Weisel	Management	For	Voted - For
1.5 Election of Director(s) - Michael J. Zimmerman	Management	For	Voted - For
2 To approve, on an advisory basis, the compensation of our named executive officers (say on pay).	Management	For	Voted - For
3 To approve an increase to the number of shares of common stock authorized for issuance.	Management	For	Voted - For
4 To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2018.	Management	For	Voted - For

### SYNOPSISYS, INC.

*Security ID: 871607107 Ticker: SNPS*

Meeting Date: 05-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Aart J. de Geus	Management	For	Voted - For
1.2 Election of Director(s) - Chi-Foon Chan	Management	For	Voted - For
1.3 Election of Director(s) - Janice D. Chaffin	Management	For	Voted - For
1.4 Election of Director(s) - Bruce R. Chizen	Management	For	Voted - For
1.5 Election of Director(s) - Mercedes Johnson	Management	For	Voted - For
1.6 Election of Director(s) - Chrysostomos L. "Max" Nikias	Management	For	Voted - For
1.7 Election of Director(s) - John Schwarz	Management	For	Voted - For
1.8 Election of Director(s) - Roy Vallee	Management	For	Voted - For
1.9 Election of Director(s) - Steven C. Walske	Management	For	Voted - For
2 To approve our 2006 Employee Equity Incentive Plan, as amended, in order to, among other items, increase the number of shares available for issuance under the plan by 3,000,000 shares.	Management	For	Voted - For
3 To approve an amendment to our Employee Stock Purchase Plan primarily to increase the number of			

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
shares available for issuance under the plan by 5,000,000 shares.	Management	For	Voted - For
4 To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	For	Voted - For
5 To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending November 3, 2018.	Management	For	Voted - For

### TAILORED BRANDS, INC.

*Security ID: 87403A107 Ticker: TLRD*

Meeting Date: 21-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Dinesh S. Lathi	Management	For	Voted - For
1.2 Election of Director(s) - David H. Edwab	Management	For	Voted - For
1.3 Election of Director(s) - Douglas S. Ewert	Management	For	Voted - For
1.4 Election of Director(s) - Irene Chang Britt	Management	For	Voted - For
1.5 Election of Director(s) - Rinaldo S. Brutoco	Management	For	Voted - For
1.6 Election of Director(s) - Sue Gove	Management	For	Voted - For
1.7 Election of Director(s) - Theo Killion	Management	For	Voted - For
1.8 Election of Director(s) - Grace Nichols	Management	For	Voted - For
1.9 Election of Director(s) - Sheldon I. Stein	Management	For	Voted - For
2 Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2018.	Management	For	Voted - For
3 Advisory vote to approve the compensation of our named executive officers.	Management	For	Voted - For
4 Adoption of the Amended and Restated Tailored Brands Employee Stock Purchase Plan.	Management	For	Voted - For

### TAKE-TWO INTERACTIVE SOFTWARE, INC.

*Security ID: 874054109 Ticker: TTWO*

Meeting Date: 15-Sep-17 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Strauss Zelnick	Management	For	Voted - For
1.2 Election of Director(s) - Robert A. Bowman	Management	For	Voted - For
1.3 Election of Director(s) - Michael Dornemann	Management	For	Voted - For
1.4 Election of Director(s) - J Moses	Management	For	Voted - For
1.5 Election of Director(s) - Michael Sheresky	Management	For	Voted - For
1.6 Election of Director(s) - LaVerne Srinivasan	Management	For	Voted - For
1.7 Election of Director(s) - Susan Tolson	Management	For	Voted - For
2 Approval, on a non-binding advisory basis, of the compensation of the Company's "named executive officers" as disclosed in the Proxy Statement.	Management	For	Voted - For
3 Approval, on a non-binding advisory basis, of an annual advisory vote on the frequency of holding future advisory votes to approve the compensation of the Company's "named executive officers."	Management	1 Year	Voted - 1 Year

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Approval of the Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan.	Management	For	Voted - For
5 Approval of the Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan Qualified RSU Sub-Plan for France.	Management	For	Voted - For
6 Approval of the Take-Two Interactive Software, Inc. 2017 Global Employee Stock Purchase Plan.	Management	For	Voted - For
7 Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2018.	Management	For	Voted - For

## TCF FINANCIAL CORPORATION

Security ID: 872275102 Ticker: TCB

Meeting Date: 25-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Peter Bell	Management	For	Voted - For
1.2 Election of Director(s) - William F. Bieber	Management	For	Voted - For
1.3 Election of Director(s) - Theodore J. Bigos	Management	For	Voted - For
1.4 Election of Director(s) - Craig R. Dahl	Management	For	Voted - For
1.5 Election of Director(s) - Karen L. Grandstrand	Management	For	Voted - For
1.6 Election of Director(s) - Thomas F. Jasper	Management	For	Voted - For
1.7 Election of Director(s) - George G. Johnson	Management	For	Voted - For
1.8 Election of Director(s) - Richard H. King	Management	For	Voted - For
1.9 Election of Director(s) - Vance K. Opperman	Management	For	Voted - For
1.10 Election of Director(s) - James M. Ramstad	Management	For	Voted - For
1.11 Election of Director(s) - Roger J. Sit	Management	For	Voted - For
1.12 Election of Director(s) - Julie H. Sullivan	Management	For	Voted - For
1.13 Election of Director(s) - Barry N. Winslow	Management	For	Voted - For
2 Approve the Amended and Restated TCF Financial 2015 Omnibus Incentive Plan to Increase the Number of Shares Authorized by 4 Million Shares.	Management	For	Voted - For
3 Approve the Amended and Restated Directors Stock Grant Program to Increase the Value of the Annual Grant of Restricted Stock to \$55,000.	Management	For	Voted - For
4 Advisory (Non-Binding) Vote to Approve Executive Compensation as Disclosed in the Proxy Statement.	Management	For	Voted - For
5 Advisory (Non-Binding) Vote to Ratify the Appointment of KPMG LLP as Independent Registered Public Accountants for 2018.	Management	For	Voted - For

## TECH DATA CORPORATION

Security ID: 878237106 Ticker: TECD

Meeting Date: 06-Jun-18 Meeting Type: Annual Meeting

1a Election of Director: Charles E. Adair	Management	For	Voted - For
1b Election of Director: Karen M. Dahut	Management	For	Voted - For
1c Election of Director: Robert M. Dutkowsky	Management	For	Voted - For
1d Election of Director: Harry J. Harczak, Jr.	Management	For	Voted - For
1e Election of Director: Bridgette P. Heller	Management	For	Voted - For



## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f Election of Director: Richard T. Hume	Management	For	Voted - For
1g Election of Director: Kathleen Misunas	Management	For	Voted - For
1h Election of Director: Thomas I. Morgan	Management	For	Voted - For
1i Election of Director: Patrick G. Sayer	Management	For	Voted - For
1j Election of Director: Savio W. Tung	Management	For	Voted - For
2 To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm for fiscal 2019.	Management	For	Voted - For
3 To approve, on an advisory basis, named executive officer compensation for fiscal 2018.	Management	For	Voted - For
4 To approve the 2018 Equity Incentive Plan.	Management	For	Voted - For

### TELEFLEX INCORPORATED

*Security ID: 879369106 Ticker: TFX*

Meeting Date: 04-May-18 Meeting Type: Annual Meeting

1a Election of Director for a term ending 2021: Candace H. Duncan	Management	For	Voted - For
1b Election of Director for a term ending 2021: Liam J. Kelly	Management	For	Voted - For
1c Election of Director for a term ending 2021: Stephen K. Klasko	Management	For	Voted - For
1d Election of Director for a term ending 2021: Stuart A. Randle	Management	For	Voted - For
1e Election of Director for a term ending 2019: Andrew A. Krakauer	Management	For	Voted - For
2 Approval, on an advisory basis, of named executive officer compensation.	Management	For	Voted - For
3 Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2018.	Management	For	Voted - For

### TELEPHONE AND DATA SYSTEMS, INC.

*Security ID: 879433829 Ticker: TDS*

Meeting Date: 24-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - C. A. Davis	Management	For	Voted - For
1.2 Election of Director(s) - K. D. Dixon	Management	For	Voted - For
1.3 Election of Director(s) - M. H. Saranow	Management	For	Voted - For
1.4 Election of Director(s) - G. L. Sugarman	Management	For	Voted - For
2 Ratify Accountants for 2018	Management	For	Voted - For
3 Compensation Plan for Non-Employee Directors	Management	For	Voted - For
4 Advisory vote to approve executive compensation	Management	For	Voted - For
5 Shareholder proposal to recapitalize TDS' outstanding stock to have an equal vote per share	Shareholder	Against	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## TERADATA CORPORATION

Security ID: 88076W103 Ticker: TDC

Meeting Date: 17-Apr-18 Meeting Type: Annual Meeting

1a	Election of Class II Director: Lisa R. Bacus	Management	For	Voted - For
1b	Election of Class II Director: Timothy C. K. Chou	Management	For	Voted - For
1c	Election of Class II Director: James M. Ringler	Management	For	Voted - For
1d	Election of Class II Director: John G. Schwarz	Management	For	Voted - For
2	An advisory (non-binding) vote to approve executive compensation.	Management	For	Voted - For
3	Approval of the amended and restated Teradata Employee Stock Purchase Plan.	Management	For	Voted - For
4	Approval of the ratification of the appointment of independent registered public accounting firm for 2018.	Management	For	Voted - For

## TERADYNE, INC.

Security ID: 880770102 Ticker: TER

Meeting Date: 08-May-18 Meeting Type: Annual Meeting

1a	Election of Director: Michael A. Bradley	Management	For	Voted - For
1b	Election of Director: Edwin J. Gillis	Management	For	Voted - For
1c	Election of Director: Timothy E. Guertin	Management	For	Voted - For
1d	Election of Director: Mark E. Jagiela	Management	For	Voted - For
1e	Election of Director: Mercedes Johnson	Management	For	Voted - For
1f	Election of Director: Marilyn Matz	Management	For	Voted - For
1g	Election of Director: Paul J. Tufano	Management	For	Voted - For
1h	Election of Director: Roy A. Vallee	Management	For	Voted - For
2	To approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement under the headings "Compensation Discussion and Analysis" and "Executive Compensation Tables".	Management	For	Voted - For
3	To ratify the selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For

## TEXAS CAPITAL BANCSHARES, INC.

Security ID: 88224Q107 Ticker: TCBI

Meeting Date: 17-Apr-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - C. Keith Cargill	Management	For	Voted - For
1.2	Election of Director(s) - Jonathan E. Baliff	Management	For	Voted - For
1.3	Election of Director(s) - James H. Browning	Management	For	Voted - For
1.4	Election of Director(s) - Larry L. Helm	Management	For	Voted - For
1.5	Election of Director(s) - David S. Huntley	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Election of Director(s) - Charles S. Hyle	Management	For	Voted - For
1.7 Election of Director(s) - Elysia Holt Ragusa	Management	For	Voted - For
1.8 Election of Director(s) - Steven P. Rosenberg	Management	For	Voted - For
1.9 Election of Director(s) - Robert W. Stallings	Management	For	Voted - For
1.10 Election of Director(s) - Dale W. Tremblay	Management	For	Voted - For
1.11 Election of Director(s) - Ian J. Turpin	Management	For	Voted - For
1.12 Election of Director(s) - Patricia A. Watson	Management	For	Voted - For
2 Advisory vote on compensation of named executive officers.	Management	For	Voted - For
3 Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company.	Management	For	Voted - For

## TEXAS INSTRUMENTS INCORPORATED

Security ID: 882508104 Ticker: TXN

Meeting Date: 26-Apr-18 Meeting Type: Annual Meeting

1a Election of Director: R. W. Babb, Jr.	Management	For	Voted - For
1b Election of Director: M. A. Blinn	Management	For	Voted - For
1c Election of Director: T. M. Bluedorn	Management	For	Voted - For
1d Election of Director: D. A. Carp	Management	For	Voted - For
1e Election of Director: J. F. Clark	Management	For	Voted - For
1f Election of Director: C. S. Cox	Management	For	Voted - For
1g Election of Director: B. T. Crutcher	Management	For	Voted - For
1h Election of Director: J. M. Hobby	Management	For	Voted - For
1i Election of Director: R. Kirk	Management	For	Voted - For
1j Election of Director: P. H. Patsley	Management	For	Voted - For
1k Election of Director: R. E. Sanchez	Management	For	Voted - For
1l Election of Director: R. K. Templeton	Management	For	Voted - For
2 Board proposal regarding advisory approval of the Company's executive compensation.	Management	For	Voted - For
3 Board proposal to approve the Texas Instruments 2018 Director Compensation Plan.	Management	For	Voted - For
4 Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2018.	Management	For	Voted - For

## THE BOEING COMPANY

Security ID: 097023105 Ticker: BA

Meeting Date: 30-Apr-18 Meeting Type: Annual Meeting

1a Election of Director: Robert A. Bradway	Management	For	Voted - For
1b Election of Director: David L. Calhoun	Management	For	Voted - For
1c Election of Director: Arthur D. Collins Jr.	Management	For	Voted - For
1d Election of Director: Kenneth M. Duberstein	Management	For	Voted - For
1e Election of Director: Edmund P. Giambastiani Jr.	Management	For	Voted - For
1f Election of Director: Lynn J. Good	Management	For	Voted - For
1g Election of Director: Lawrence W. Kellner	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1h Election of Director: Caroline B. Kennedy	Management	For	Voted - For
1i Election of Director: Edward M. Liddy	Management	For	Voted - For
1j Election of Director: Dennis A. Muilenburg	Management	For	Voted - For
1k Election of Director: Susan C. Schwab	Management	For	Voted - For
1l Election of Director: Ronald A. Williams	Management	For	Voted - For
1m Election of Director: Mike S. Zafirovski	Management	For	Voted - For
2 Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	For	Voted - For
3 Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2018.	Management	For	Voted - For
4 Additional Report on Lobbying Activities.	Shareholder	Against	Voted - For
5 Reduce Threshold to Call Special Shareholder Meetings from 25% to 10%.	Shareholder	Against	Voted - For
6 Independent Board Chairman.	Shareholder	Against	Voted - Against
7 Require Shareholder Approval to Increase the Size of the Board to More Than 14.	Shareholder	Against	Voted - Against

### THE CHEMOURS COMPANY

Security ID: 163851108 Ticker: CC

Meeting Date: 02-May-18 Meeting Type: Annual Meeting

1a Election of Director: Curtis V. Anastasio	Management	For	Voted - For
1b Election of Director: Bradley J. Bell	Management	For	Voted - For
1c Election of Director: Richard H. Brown	Management	For	Voted - For
1d Election of Director: Mary B. Cranston	Management	For	Voted - For
1e Election of Director: Curtis J. Crawford	Management	For	Voted - For
1f Election of Director: Dawn L. Farrell	Management	For	Voted - For
1g Election of Director: Sean D. Keohane	Management	For	Voted - For
1h Election of Director: Mark P. Vergnano	Management	For	Voted - For
2 Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3 Ratification of Selection of PricewaterhouseCoopers LLP for fiscal year 2018	Management	For	Voted - For
4 Approval to amendments to the Amended and Restated Certificate of Incorporation to Eliminate the Supermajority Voting Provisions with respect to Certificate of Incorporation and Bylaw Amendments.	Management	For	Voted - For

### THE CHILDREN'S PLACE, INC.

Security ID: 168905107 Ticker: PLCE

Meeting Date: 09-May-18 Meeting Type: Annual Meeting

1a Election of Director for a one-year term: Joseph Alutto	Management	For	Voted - For
1b Election of Director for a one-year term: John E. Bachman	Management	For	Voted - For
1c Election of Director for a one-year term: Maria Malcolm Beck	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d Election of Director for a one-year term: Jane Elfers	Management	For	Voted - For
1e Election of Director for a one-year term: Joseph Gromek	Management	For	Voted - For
1f Election of Director for a one-year term: Norman Matthews	Management	For	Voted - For
1g Election of Director for a one-year term: Robert L. Mettler	Management	For	Voted - For
1h Election of Director for a one-year term: Stanley W. Reynolds	Management	For	Voted - For
1i Election of Director for a one-year term: Susan Sobbott	Management	For	Voted - For
2 To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of The Children's Place, Inc. for the fiscal year ending February 2, 2019.	Management	For	Voted - For
3 To approve, by non-binding vote, executive compensation as described in the proxy statement.	Management	For	Voted - For

### THE GOLDMAN SACHS GROUP, INC.

Security ID: 38141G104 Ticker: GS

Meeting Date: 02-May-18 Meeting Type: Annual Meeting

1a Election of Director: Lloyd C. Blankfein	Management	For	Voted - For
1b Election of Director: M. Michele Burns	Management	For	Voted - For
1c Election of Director: Mark A. Flaherty	Management	For	Voted - For
1d Election of Director: William W. George	Management	For	Voted - For
1e Election of Director: James A. Johnson	Management	For	Voted - For
1f Election of Director: Ellen J. Kullman	Management	For	Voted - For
1g Election of Director: Lakshmi N. Mittal	Management	For	Voted - For
1h Election of Director: Adebayo O. Ogunlesi	Management	For	Voted - For
1i Election of Director: Peter Oppenheimer	Management	For	Voted - For
1j Election of Director: David A. Viniar	Management	For	Voted - For
1k Election of Director: Mark O. Winkelman	Management	For	Voted - For
2 Advisory Vote to Approve Executive Compensation (Say on Pay)	Management	For	Voted - For
3 Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2018)	Management	For	Voted - Against
4 Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2018	Management	For	Voted - For
5 Shareholder Proposal Requesting Report on Lobbying	Shareholder	Against	Voted - Against
6 Shareholder Proposal Regarding Amendments to Stockholder Proxy Access	Shareholder	Against	Voted - For



# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>TIFFANY &amp; CO.</b>				
<i>Security ID: 886547108 Ticker: TIF</i>				
Meeting Date: 24-May-18		Meeting Type: Annual Meeting		
1a	Election of Director: Alessandro Bogliolo	Management	For	Voted - For
1b	Election of Director: Rose Marie Bravo	Management	For	Voted - For
1c	Election of Director: Roger N. Farah	Management	For	Voted - For
1d	Election of Director: Lawrence K. Fish	Management	For	Voted - For
1e	Election of Director: Abby F. Kohnstamm	Management	For	Voted - For
1f	Election of Director: James E. Lillie	Management	For	Voted - For
1g	Election of Director: William A. Shutzer	Management	For	Voted - For
1h	Election of Director: Robert S. Singer	Management	For	Voted - For
1i	Election of Director: Francesco Trapani	Management	For	Voted - For
1j	Election of Director: Annie Young-Scrivner	Management	For	Voted - For
2	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm to audit the Company's consolidated financial statements for the fiscal year ending January 31, 2019.	Management	For	Voted - For
3	Approval, on an advisory basis, of the compensation paid to the Company's named executive officers in Fiscal 2017.	Management	For	Voted - Against
<b>TOTAL SYSTEM SERVICES, INC.</b>				
<i>Security ID: 891906109 Ticker: TSS</i>				
Meeting Date: 26-Apr-18		Meeting Type: Annual Meeting		
1a	Election of Director: F. Thaddeus Arroyo	Management	For	Voted - For
1b	Election of Director: Kriss Cloninger III	Management	For	Voted - For
1c	Election of Director: Walter W. Driver, Jr.	Management	For	Voted - For
1d	Election of Director: Sidney E. Harris	Management	For	Voted - For
1e	Election of Director: William M. Isaac	Management	For	Voted - For
1f	Election of Director: Mason H. Lampton	Management	For	Voted - For
1g	Election of Director: Connie D. McDaniel	Management	For	Voted - For
1h	Election of Director: Richard A. Smith	Management	For	Voted - For
1i	Election of Director: Philip W. Tomlinson	Management	For	Voted - For
1j	Election of Director: John T. Turner	Management	For	Voted - For
1k	Election of Director: Richard W. Ussery	Management	For	Voted - For
1l	Election of Director: M. Troy Woods	Management	For	Voted - For
2	Ratification of the appointment of KPMG LLP as TSYS' independent auditor for the year 2018.	Management	For	Voted - For
3	Approval of the advisory resolution to approve executive compensation.	Management	For	Voted - For





# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Shareholder proposal to adopt and implement a water stewardship policy at company and supplier facilities.	Shareholder	Against	Voted - For

## UNITEDHEALTH GROUP INCORPORATED

Security ID: 91324P102 Ticker: UNH

Meeting Date: 04-Jun-18 Meeting Type: Annual Meeting

1a Election of Director: William C. Ballard, Jr.	Management	For	Voted - For
1b Election of Director: Richard T. Burke	Management	For	Voted - For
1c Election of Director: Timothy P. Flynn	Management	For	Voted - For
1d Election of Director: Stephen J. Hemsley	Management	For	Voted - For
1e Election of Director: Michele J. Hooper	Management	For	Voted - For
1f Election of Director: F. William McNabb III	Management	For	Voted - For
1g Election of Director: Valerie C. Montgomery Rice, M.D.	Management	For	Voted - For
1h Election of Director: Glenn M. Renwick	Management	For	Voted - For
1i Election of Director: Kenneth I. Shine, M.D.	Management	For	Voted - For
1j Election of Director: David S. Wichmann	Management	For	Voted - For
1k Election of Director: Gail R. Wilensky, Ph.D.	Management	For	Voted - For
2 Advisory approval of the Company's executive compensation.	Management	For	Voted - For
3 Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2018.	Management	For	Voted - For

## VALERO ENERGY CORPORATION

Security ID: 91913Y100 Ticker: VLO

Meeting Date: 03-May-18 Meeting Type: Annual Meeting

1A Elect director to serve until the 2019 annual meeting of stockholders: H. Paulett Eberhart	Management	For	Voted - For
1B Elect director to serve until the 2019 annual meeting of stockholders: Joseph W. Gordor	Management	For	Voted - For
1C Elect director to serve until the 2019 annual meeting of stockholders: Kimberly S. Greene	Management	For	Voted - For
1D Elect director to serve until the 2019 annual meeting of stockholders: Deborah P. Majoras	Management	For	Voted - For
1E Elect director to serve until the 2019 annual meeting of stockholders: Donald L. Nickles	Management	For	Voted - For
1F Elect director to serve until the 2019 annual meeting of stockholders: Philip J. Pfeiffer	Management	For	Voted - For
1G Elect director to serve until the 2019 annual meeting of stockholders: Robert A. Profusek	Management	For	Voted - For
1H Elect director to serve until the 2019 annual meeting of stockholders: Stephen M. Waters	Management	For	Voted - For
1I Elect director to serve until the 2019 annual meeting of stockholders: Randall J. Weisenburger	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1J Elect director to serve until the 2019 annual meeting of stockholders: Rayford Wilkins, Jr.	Management	For	Voted - For
2 Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2018.	Management	For	Voted - For
3 Approve, by non-binding vote, the 2017 compensation of our named executive officers.	Management	For	Voted - For
4 Vote on an amendment to Valero's Restated Certificate of Incorporation to remove supermajority vote requirements.	Management	For	Voted - For
5 Vote on an amendment to Valero's Restated Certificate of Incorporation to permit stockholders to act by written consent.	Management	For	Voted - For

### VISA INC.

Security ID: 92826C839 Ticker: V

Meeting Date: 30-Jan-18 Meeting Type: Annual Meeting

1a Election of Director: Lloyd A. Carney	Management	For	Voted - For
1b Election of Director: Mary B. Cranston	Management	For	Voted - For
1c Election of Director: Francisco Javier Fernandez-Carbajal	Management	For	Voted - For
1d Election of Director: Gary A. Hoffman	Management	For	Voted - For
1e Election of Director: Alfred F. Kelly, Jr.	Management	For	Voted - For
1f Election of Director: John F. Lundgren	Management	For	Voted - For
1g Election of Director: Robert W. Matschullat	Management	For	Voted - For
1h Election of Director: Suzanne Nora Johnson	Management	For	Voted - For
1i Election of Director: John A. C. Swainson	Management	For	Voted - For
1j Election of Director: Maynard G. Webb, Jr.	Management	For	Voted - For
2 Advisory vote to approve executive compensation.	Management	For	Voted - For
3 Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2018 fiscal year.	Management	For	Voted - For

### WAL-MART INC.

Security ID: 931142103 Ticker: WMT

Meeting Date: 30-May-18 Meeting Type: Annual Meeting

1a Election of Director: Stephen J. Easterbrook	Management	For	Voted - For
1b Election of Director: Timothy P. Flynn	Management	For	Voted - For
1c Election of Director: Sarah J. Friar	Management	For	Voted - For
1d Election of Director: Carla A. Harris	Management	For	Voted - For
1e Election of Director: Thomas W. Horton	Management	For	Voted - For
1f Election of Director: Marissa A. Mayer	Management	For	Voted - For
1g Election of Director: C. Douglas McMillon	Management	For	Voted - For
1h Election of Director: Gregory B. Penner	Management	For	Voted - For
1i Election of Director: Steven S Reinemund	Management	For	Voted - For
1j Election of Director: S. Robson Walton	Management	For	Voted - For
1k Election of Director: Steuart L. Walton	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3 Ratification of Ernst & Young LLP as Independent Accountants	Management	For	Voted - For
4 Request to Adopt an Independent Chair Policy	Shareholder	Against	Voted - For
5 Request for Report on Racial or Ethnic Pay Gaps	Shareholder	Against	Voted - Against

### WASTE MANAGEMENT, INC.

Security ID: 94106L109 Ticker: WM

Meeting Date: 14-May-18 Meeting Type: Annual Meeting

1a Election of Director: Bradbury H. Anderson	Management	For	Voted - For
1b Election of Director: Frank M. Clark, Jr.	Management	For	Voted - For
1c Election of Director: James C. Fish, Jr.	Management	For	Voted - For
1d Election of Director: Andres R. Gluski	Management	For	Voted - For
1e Election of Director: Patrick W. Gross	Management	For	Voted - For
1f Election of Director: Victoria M. Holt	Management	For	Voted - For
1g Election of Director: Kathleen M. Mazzarella	Management	For	Voted - For
1h Election of Director: John C. Pope	Management	For	Voted - For
1i Election of Director: Thomas H. Weidemeyer	Management	For	Voted - For
2 Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2018.	Management	For	Voted - For
3 Approval of our executive compensation.	Management	For	Voted - For
4 Stockholder proposal regarding a policy restricting accelerated vesting of equity awards upon a change in control, if properly presented at the meeting.	Shareholder	Against	Voted - For

### WESTROCK CO.

Security ID: 96145D105 Ticker: WRK

Meeting Date: 02-Feb-18 Meeting Type: Annual Meeting

1a Election of Director: Timothy J. Bernlohr	Management	For	Voted - For
1b Election of Director: J. Powell Brown	Management	For	Voted - For
1c Election of Director: Michael E. Campbell	Management	For	Voted - For
1d Election of Director: Terrell K. Crews	Management	For	Voted - For
1e Election of Director: Russell M. Currey	Management	For	Voted - For
1f Election of Director: John A. Luke, Jr.	Management	For	Voted - For
1g Election of Director: Gracia C. Martore	Management	For	Voted - For
1h Election of Director: James E. Nevels	Management	For	Voted - For
1i Election of Director: Timothy H. Powers	Management	For	Voted - For
1j Election of Director: Steven C. Voorhees	Management	For	Voted - For
1k Election of Director: Bettina M. Whyte	Management	For	Voted - For
1l Election of Director: Alan D. Wilson	Management	For	Voted - For
2 Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3 Approval of the WestRock Company Second Amended and Restated Annual Executive Bonus Plan to Re-Approve the Material Terms of the Plan and the Performance Goals Provided Thereunder.	Management	For	Voted - For

## Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Approval of the WestRock Company Amended and Restated 2016 Incentive Stock Plan and the Performance Goals Provided Thereunder.	Management	For	Voted - For
5 Ratification of Appointment of Ernst & Young LLP.	Management	For	Voted - For

### WINTRUST FINANCIAL CORPORATION

Security ID: 97650W108 Ticker: WTFC

Meeting Date: 24-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: Peter D. Crist	Management	For	Voted - For
1.2 Election of Director: Bruce K. Crowther	Management	For	Voted - For
1.3 Election of Director: William J. Doyle	Management	For	Voted - For
1.4 Election of Director: Zed S. Francis III	Management	For	Voted - For
1.5 Election of Director: Marla F. Glabe	Management	For	Voted - For
1.6 Election of Director: H. Patrick Hackett, Jr.	Management	For	Voted - For
1.7 Election of Director: Scott K. Heitmann	Management	For	Voted - For
1.8 Election of Director: Christopher J. Perry	Management	For	Voted - For
1.9 Election of Director: Ingrid S. Stafford	Management	For	Voted - For
1.10 Election of Director: Gary D. "Joe" Sweeney	Management	For	Voted - For
1.11 Election of Director: Sheila G. Talton	Management	For	Voted - For
1.12 Election of Director: Edward J. Wehmer	Management	For	Voted - For
2 Proposal to approve the Amended and Restated Employee Stock Purchase Plan (to increase the number of shares that may be offered by 200,000).	Management	For	Voted - For
3 Proposal to approve, on an advisory (non-binding) basis, the Company's executive compensation as described in our 2018 Proxy Statement.	Management	For	Voted - For
4 Proposal to ratify the appointment of Ernst & Young LLP to serve as the independent registered public accounting firm for fiscal year 2018.	Management	For	Voted - For

### WOLVERINE WORLD WIDE, INC.

Security ID: 978097103 Ticker: WWW

Meeting Date: 03-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: Roxane Divol	Management	For	Voted - For
1.2 Election of Director: Joseph R. Gromek	Management	For	Voted - For
1.3 Election of Director: Brenda J. Lauderback	Management	For	Voted - For
2 An advisory resolution approving compensation for the Company's named executive officers.	Management	For	Voted - For
3 Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2018.	Management	For	Voted - For
4 Proposal to approve the Stock Incentive Plan of 2016 (as amended and restated).	Management	For	Voted - For

# Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## ZEBRA TECHNOLOGIES CORPORATION

Security ID: 989207105 Ticker: ZBRA

Meeting Date: 17-May-18 Meeting Type: Annual Meeting

1.1	Election of Director(s) - Chirantan Desai	Management	For	Voted - For
1.2	Election of Director(s) - Richard L. Keyser	Management	For	Voted - For
1.3	Election of Director(s) - Ross W. Manire	Management	For	Voted - For
2	Proposal to approve, by non-binding vote, compensation of named executive officers.	Management	For	Voted - For
3	Proposal to approve the 2018 Long-Term Incentive Plan.	Management	For	Voted - Against
4	Ratify the appointment of Ernst & Young LLP as our independent auditors for 2018.	Management	For	Voted - For

## ZIONS BANCORPORATION

Security ID: 989701107 Ticker: ZION

Meeting Date: 01-Jun-18 Meeting Type: Annual Meeting

1A	Election of Director: Jerry C. Atkin	Management	For	Voted - For
1B	Election of Director: Gary L. Crittenden	Management	For	Voted - For
1C	Election of Director: Suren K. Gupta	Management	For	Voted - For
1D	Election of Director: J. David Heaney	Management	For	Voted - For
1E	Election of Director: Vivian S. Lee	Management	For	Voted - For
1F	Election of Director: Edward F. Murphy	Management	For	Voted - For
1G	Election of Director: Roger B. Porter	Management	For	Voted - For
1H	Election of Director: Stephen D. Quinn	Management	For	Voted - For
1I	Election of Director: Harris H. Simmons	Management	For	Voted - For
1J	Election of Director: Barbara A. Yastine	Management	For	Voted - For
2	Ratification of the appointment of Ernst & Young LLP as the independent Registered Public Accounting Firm to audit the Company's financial statements for the current fiscal year.	Management	For	Voted - For
3	Approval, on a nonbinding advisory basis, of the compensation paid to the Company's named executive officers with respect to fiscal year ended December 31, 2017.	Management	For	Voted - For

# Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>ATMOS ENERGY CORPORATION</b>				
<i>Security ID: 049560105 Ticker: ATO</i>				
Meeting Date: 07-Feb-18		Meeting Type: Annual Meeting		
1a	Election of Director: Robert W. Best	Management	For	Voted - For
1b	Election of Director: Kim R. Cocklin	Management	For	Voted - For
1c	Election of Director: Kelly H. Compton	Management	For	Voted - For
1d	Election of Director: Richard W. Douglas	Management	For	Voted - For
1e	Election of Director: Ruben E. Esquivel	Management	For	Voted - For
1f	Election of Director: Rafael G. Garza	Management	For	Voted - For
1g	Election of Director: Richard K. Gordon	Management	For	Voted - For
1h	Election of Director: Robert C. Grable	Management	For	Voted - For
1i	Election of Director: Michael E. Haefner	Management	For	Voted - For
1j	Election of Director: Nancy K. Quinn	Management	For	Voted - For
1k	Election of Director: Richard A. Sampson	Management	For	Voted - For
1l	Election of Director: Stephen R. Springer	Management	For	Voted - For
1m	Election of Director: Richard Ware II	Management	For	Voted - For
2	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2018.	Management	For	Voted - For
3	Proposal for an advisory vote by shareholders to approve the compensation of the Company's named executive officers for fiscal 2017 ("Say-on-Pay").	Management	For	Voted - For
<b>AXT, INC.</b>				
<i>Security ID: 00246W103 Ticker: AXTI</i>				
Meeting Date: 24-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Jesse Chen	Management	For	Voted - For
2	To approve, on an advisory basis, the compensation of AXT's named executive officers.	Management	For	Voted - For
3	To ratify the appointment of BPM LLP as AXT's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For
<b>BEAZER HOMES USA, INC.</b>				
<i>Security ID: 07556Q881 Ticker: BZH</i>				
Meeting Date: 01-Feb-18		Meeting Type: Annual Meeting		
1a	Election of Director: Elizabeth S. Acton	Management	For	Voted - For
1b	Election of Director: Laurent Alpert	Management	For	Voted - For
1c	Election of Director: Brian C. Beazer	Management	For	Voted - For
1d	Election of Director: Peter G. Leemputte	Management	For	Voted - For
1e	Election of Director: Allan P. Merrill	Management	For	Voted - For
1f	Election of Director: Peter M. Orser	Management	For	Voted - For
1g	Election of Director: Norma A. Provencio	Management	For	Voted - For

## Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1h Election of Director: Danny R. Shepherd	Management	For	Voted - For
1i Election of Director: Stephen P. Zelnak, Jr.	Management	For	Voted - For
2 The ratification of the selection of Deloitte & Touche LLP by the Audit Committee of our Board of Directors as our independent registered public accounting firm for the fiscal year ending September 30, 2018.	Management	For	Voted - For
3 A non-binding advisory vote regarding the compensation paid to the Company's named executive officers, commonly referred to as a "Say on Pay" proposal.	Management	For	Voted - For

### BERRY GLOBAL GROUP, INC.

Security ID: 08579W103 Ticker: BERY

Meeting Date: 01-Mar-18 Meeting Type: Annual Meeting

1A Election of Director: Thomas E. Salmon	Management	For	Voted - For
1B Election of Director: Robert V. Seminara	Management	For	Voted - For
1C Election of Director: Paula A. Sneed	Management	For	Voted - For
1D Election of Director: Robert A. Steele	Management	For	Voted - For
2 To approve an amendment to the 2015 Long-Term Incentive Plan.	Management	For	Voted - Against
3 To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 29, 2018.	Management	For	Voted - For

### BOINGO WIRELESS, INC.

Security ID: 09739C102 Ticker: WIFI

Meeting Date: 07-Jun-18 Meeting Type: Annual Meeting

1A Election of Director: David Hagan	Management	For	Voted - For
1B Election of Director: Lance Rosenzweig	Management	For	Voted - For
2 Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3 Advisory approval of the Company's executive compensation for the year ended December 31, 2017.	Management	For	Voted - Against
4 Advisory approval on the frequency of the advisory vote on the Company's executive compensation of one, two or three years.	Management	1 Year	Voted - 1 Year

### CIRRUS LOGIC, INC.

Security ID: 172755100 Ticker: CRUS

Meeting Date: 28-Jul-17 Meeting Type: Annual Meeting

1.1 Election of Director(s) - John C. Carter	Management	For	Voted - For
1.2 Election of Director(s) - Alexander M. Davern	Management	For	Voted - For

## Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Election of Director(s) - Timothy R. Dehne	Management	For	Voted - For
1.4 Election of Director(s) - Christine King	Management	For	Voted - For
1.5 Election of Director(s) - Jason P. Rhode	Management	For	Voted - For
1.6 Election of Director(s) - Alan R. Schuele	Management	For	Voted - For
1.7 Election of Director(s) - William D. Sherman	Management	For	Voted - For
1.8 Election of Director(s) - David J. Tupman	Management	For	Voted - For
2 Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2018.	Management	For	Voted - For
3 Advisory vote to approve executive compensation.	Management	For	Voted - For
4 Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1 Year	Voted - 1 Year

### CONN'S, INC.

Security ID: 208242107 Ticker: CONN

Meeting Date: 30-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: James H. Haworth	Management	For	Voted - For
1.2 Election of Director: Kelly M. Malson	Management	For	Voted - For
1.3 Election of Director: Bob L. Martin	Management	For	Voted - For
1.4 Election of Director: Douglas H. Martin	Management	For	Voted - For
1.5 Election of Director: Norman L. Miller	Management	For	Voted - For
1.6 Election of Director: William E. Saunders, Jr.	Management	For	Voted - For
1.7 Election of Director: William (David) Schofman	Management	For	Voted - Against
1.8 Election of Director: Oded Shein	Management	For	Voted - For
2 To ratify the Audit Committee's appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2019.	Management	For	Voted - For
3 To approve, on a non-binding advisory basis, named executive officers' compensation.	Management	For	Voted - Against

### DELUXE CORPORATION

Security ID: 248019101 Ticker: DLX

Meeting Date: 02-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Ronald C. Baldwin	Management	For	Voted - For
1.2 Election of Director(s) - C.E. Mayberry McKissack	Management	For	Voted - For
1.3 Election of Director(s) - Don J. McGrath	Management	For	Voted - For
1.4 Election of Director(s) - Neil J. Metviner	Management	For	Voted - For
1.5 Election of Director(s) - Stephen P. Nachtsheim	Management	For	Voted - For
1.6 Election of Director(s) - Thomas J. Reddin	Management	For	Voted - For
1.7 Election of Director(s) - Martyn R. Redgrave	Management	For	Voted - For
1.8 Election of Director(s) - Lee J. Schram	Management	For	Voted - For
1.9 Election of Director(s) - John L. Stauch	Management	For	Voted - For
1.10 Election of Director(s) - Victoria A. Treyger	Management	For	Voted - For
2 Approve, on an advisory (non-binding) basis, the compensation of our Named Executive Officers	Management	For	Voted - For



# Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018	Management	For	Voted - For

## EMCOR GROUP, INC.

Security ID: 29084Q100 Ticker: EME

Meeting Date: 01-Jun-18 Meeting Type: Annual Meeting

1a Election of Director: John W. Altmeyer	Management	For	Voted - For
1b Election of Director: David A.B. Brown	Management	For	Voted - For
1c Election of Director: Anthony J. Guzzi	Management	For	Voted - For
1d Election of Director: Richard F. Hamm, Jr.	Management	For	Voted - For
1e Election of Director: David H. Laidley	Management	For	Voted - For
1f Election of Director: Carol P. Lowe	Management	For	Voted - For
1g Election of Director: M. Kevin McEvoy	Management	For	Voted - For
1h Election of Director: William P. Reid	Management	For	Voted - For
1i Election of Director: Jerry E. Ryan	Management	For	Voted - For
1j Election of Director: Steven B. Schwarzaelder	Management	For	Voted - For
1k Election of Director: Michael T. Yonker	Management	For	Voted - For
2 Approval by non-binding advisory vote of executive compensation.	Management	For	Voted - For
3 Ratification of the appointment of Ernst & Young LLP as independent auditors for 2018.	Management	For	Voted - For
4 Shareholder proposal regarding special shareholder meetings.	Shareholder	Against	Voted - For

## ENOVA INTERNATIONAL, INC.

Security ID: 29357K103 Ticker: ENVA

Meeting Date: 08-May-18 Meeting Type: Annual Meeting

1a Election of Director: Ellen Carnahan	Management	For	Voted - Against
1b Election of Director: Daniel R. Feehan	Management	For	Voted - Against
1c Election of Director: David Fisher	Management	For	Voted - For
1d Election of Director: William M. Goodyear	Management	For	Voted - Against
1e Election of Director: James A. Gray	Management	For	Voted - Against
1f Election of Director: Gregg A. Kaplan	Management	For	Voted - Against
1g Election of Director: Mark P. McGowan	Management	For	Voted - Against
1h Election of Director: Mark A. Tebbe	Management	For	Voted - Against
2 Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
3 Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the Company's 2018 fiscal year.	Management	For	Voted - For
4 To approve the Enova International, Inc. Second Amended and Restated 2014 Long-Term Incentive Plan (Second Amended and Restated 2014 LTIP).	Management	For	Voted - For

# Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>EXTERRAN CORPORATION</b>			
<i>Security ID: 30227H106 Ticker: EXTN</i>			
Meeting Date: 26-Apr-18		Meeting Type: Annual Meeting	
1a	Election of Director: William M. Goodyear	Management For	Voted - For
1b	Election of Director: James C. Gouin	Management For	Voted - For
1c	Election of Director: John P. Ryan	Management For	Voted - For
1d	Election of Director: Christopher T. Seaver	Management For	Voted - For
1e	Election of Director: Mark R. Sotir	Management For	Voted - For
1f	Election of Director: Andrew J. Way	Management For	Voted - For
1g	Election of Director: Ieda Gomes Yell	Management For	Voted - For
2	Advisory vote to approve the compensation provided to Exterran Corporation's named executive officers.	Management For	Voted - For
3	Ratification of the appointment of Deloitte & Touche LLP as Exterran Corporation's independent registered public accounting firm for fiscal year 2018.	Management For	Voted - For
4	Approve an amendment to Exterran Corporation's Amended and Restated Certificate of Incorporation to eliminate the super-majority vote required for stockholders to amend the Company's Amended and Restated Bylaws.	Management For	Voted - For
<b>FIRST AMERICAN FINANCIAL CORPORATION</b>			
<i>Security ID: 31847R102 Ticker: FAF</i>			
Meeting Date: 08-May-18		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Dennis J. Gilmore	Management For	Voted - For
1.2	Election of Director(s) - Margaret M. McCarthy	Management For	Voted - For
2	Advisory Vote to Approve Executive Compensation.	Management For	Voted - For
3	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management For	Voted - For
<b>FORMFACTOR, INC.</b>			
<i>Security ID: 346375108 Ticker: FORM</i>			
Meeting Date: 18-May-18		Meeting Type: Annual Meeting	
1A	Election of Director: Richard DeLateur	Management For	Voted - For
1B	Election of Director: Edward Rogas Jr.	Management For	Voted - For
2	Advisory approval of FormFactor's executive compensation.	Management For	Voted - For
3	Ratification of the selection of KPMG LLP as FormFactor's independent registered public accounting firm for fiscal year 2018.	Management For	Voted - For
4	Amendment and restatement of the Company's Employee Stock Purchase Plan to increase the number of		

# Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
shares reserved for issuance under the Employee Stock Purchase Plan by 3,000,000 shares.	Management	For	Voted - For
<b>GENTEX CORPORATION</b>			
<i>Security ID: 371901109 Ticker: GNTX</i>			
Meeting Date: 17-May-18		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Leslie Brown	Management	For	Voted - For
1.2 Election of Director(s) - Gary Goode	Management	For	Voted - For
1.3 Election of Director(s) - James Hollars	Management	For	Voted - For
1.4 Election of Director(s) - John Mulder	Management	For	Voted - For
1.5 Election of Director(s) - Richard Schaum	Management	For	Voted - For
1.6 Election of Director(s) - Frederick Sotok	Management	For	Voted - For
1.7 Election of Director(s) - James Wallace	Management	For	Voted - For
2 To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3 To approve, on an advisory basis, compensation of the Company's named executive officers.	Management	For	Voted - Against
<b>GRAY TELEVISION, INC.</b>			
<i>Security ID: 389375106 Ticker: GTN</i>			
Meeting Date: 07-May-18		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Hilton H. Howell, Jr.	Management	For	Voted - For
1.2 Election of Director(s) - Howell W. Newton	Management	For	Voted - For
1.3 Election of Director(s) - Richard L. Boger	Management	For	Voted - For
1.4 Election of Director(s) - T.L. Elder	Management	For	Voted - For
1.5 Election of Director(s) - Luis A. Garcia	Management	For	Voted - For
1.6 Election of Director(s) - Richard B. Hare	Management	For	Voted - For
1.7 Election of Director(s) - Robin R. Howell	Management	For	Voted - For
1.8 Election of Director(s) - Elizabeth R. Neuhoff	Management	For	Voted - For
1.9 Election of Director(s) - Hugh E. Norton	Management	For	Voted - For
2 The approval of an amendment to the Gray Television, Inc. Restated Articles of Incorporation to increase the number of shares of common stock and Class A common stock authorized for issuance thereunder.	Management	For	Voted - For
3 The ratification of the appointment of RSM US LLP as Gray Television, Inc.'s independent registered public accounting firm for 2018.	Management	For	Voted - For
4 The approval of a non-binding, advisory shareholder proposal requesting that the Board of Directors of the Company take all necessary steps to provide holders of the Company's Class A common stock with the right to annually convert 1% of the outstanding Class A common stock into shares of common stock.	Shareholder	Against	Voted - Against

# Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>GREEN BANCORP, INC.</b>				
<i>Security ID: 39260X100 Ticker: GNBC</i>				
Meeting Date: 23-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - William D. Ellis	Management	For	Voted - Withheld
1.2	Election of Director(s) - Scott Schaeen	Management	For	Voted - Withheld
1.3	Election of Director(s) - Stefanie L. Shelley	Management	For	Voted - Withheld
2	Proposal to ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2018.	Management	For	Voted - For
3	Proposal to approve an amendment to the 2014 Omnibus Equity Incentive Plan to increase the number of shares available for issuance thereunder by 650,000 shares.	Management	For	Voted - For

## HARSCO CORPORATION

*Security ID: 415864107 Ticker: HSC*

Meeting Date: 24-Apr-18		Meeting Type: Annual Meeting		
1.1	Election of Director: J.F. Earl	Management	For	Voted - For
1.2	Election of Director: K.G. Eddy	Management	For	Voted - For
1.3	Election of Director: D.C. Everitt	Management	For	Voted - For
1.4	Election of Director: F.N. Grasberger III	Management	For	Voted - For
1.5	Election of Director: E. La Roche	Management	For	Voted - For
1.6	Election of Director: M. Longhi	Management	For	Voted - For
1.7	Election of Director: E.M. Purvis, Jr.	Management	For	Voted - For
1.8	Election of Director: P.C. Widman	Management	For	Voted - For
2	Ratification of the appointment of PricewaterhouseCoopers LLP as independent auditors for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3	Vote, on an advisory basis, on named executive officer compensation.	Management	For	Voted - For

## HFF, INC.

*Security ID: 40418F108 Ticker: HF*

Meeting Date: 24-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Susan P. McGalla	Management	For	Voted - For
1.2	Election of Director(s) - Lenore M. Sullivan	Management	For	Voted - For
1.3	Election of Director(s) - Morgan K. O'Brien	Management	For	Voted - For
2	Advisory vote to approve named executive officer compensation	Management	For	Voted - For
3	Ratification of independent, registered certified public accountants	Management	For	Voted - For

# Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>HIBBETT SPORTS, INC.</b>				
<i>Security ID: 428567101 Ticker: HIBB</i>				
Meeting Date: 30-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Jane F. Aggers	Management	For	Voted - For
1.2	Election of Director(s) - Terrance G. Finley	Management	For	Voted - For
1.3	Election of Director(s) - Jeffrey O. Rosenthal	Management	For	Voted - For
2	Ratification of the selection of KPMG LLP as the Independent Registered Public Accounting Firm for Fiscal 2019.	Management	For	Voted - For
3	Say on Pay - Approval, by non-binding advisory vote, of the compensation of our named executive officers.	Management	For	Voted - For

## HUNTINGTON INGALLS INDUSTRIES, INC.

*Security ID: 446413106 Ticker: HII*

Meeting Date: 02-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Philip M. Bilden	Management	For	Voted - For
1.2	Election of Director(s) - Augustus L. Collins	Management	For	Voted - For
1.3	Election of Director(s) - Kirkland H. Donald	Management	For	Voted - For
1.4	Election of Director(s) - Thomas B. Fargo	Management	For	Voted - For
1.5	Election of Director(s) - Victoria D. Harker	Management	For	Voted - For
1.6	Election of Director(s) - Anastasia D. Kelly	Management	For	Voted - For
1.7	Election of Director(s) - C. Michael Petters	Management	For	Voted - For
1.8	Election of Director(s) - Thomas C. Schievelbein	Management	For	Voted - For
1.9	Election of Director(s) - John K. Welch	Management	For	Voted - For
1.10	Election of Director(s) - Stephen R. Wilson	Management	For	Voted - For
2	Approve executive compensation on an advisory basis.	Management	For	Voted - For
3	Select the frequency of future advisory approvals of executive compensation on an advisory basis	Management	1 Year	Voted - 1 Year
4	Ratify the appointment of Deloitte & Touche LLP as our independent auditors for 2018	Management	For	Voted - For
5	Stockholder proposal to enable stockholders to take action by written consent	Shareholder	Against	Voted - For

## INVESCO MORTGAGE CAPITAL, INC.

*Security ID: 46131B100 Ticker: IVR*

Meeting Date: 02-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director: John S. Day	Management	For	Voted - For
1.2	Election of Director: Carolyn B. Handlon	Management	For	Voted - For
1.3	Election of Director: Edward J. Hardin	Management	For	Voted - For
1.4	Election of Director: James R. Lientz, Jr.	Management	For	Voted - For
1.5	Election of Director: Dennis P. Lockhart	Management	For	Voted - For
1.6	Election of Director: Gregory G. McGreevey	Management	For	Voted - For
1.7	Election of Director: Colin D. Meadows	Management	For	Voted - For

## Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Advisory vote to approve the company's executive compensation	Management	For	Voted - For
3 Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm	Management	For	Voted - For

### IRIDIUM COMMUNICATIONS, INC.

Security ID: 46269C102 Ticker: IRDM

Meeting Date: 17-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Robert H. Niehaus	Management	For	Voted - For
1.2 Election of Director(s) - Thomas C. Canfield	Management	For	Voted - For
1.3 Election of Director(s) - Matthew J. Desch	Management	For	Voted - For
1.4 Election of Director(s) - Thomas J. Fitzpatrick	Management	For	Voted - For
1.5 Election of Director(s) - Jane L. Herman	Management	For	Voted - For
1.6 Election of Director(s) - Alvin B. Krongard	Management	For	Voted - For
1.7 Election of Director(s) - Admiral Eric T. Olson (Ret.)	Management	For	Voted - For
1.8 Election of Director(s) - Steven B. Pfeiffer	Management	For	Voted - For
1.9 Election of Director(s) - Parker W. Rush	Management	For	Voted - For
1.10 Election of Director(s) - Henry O. Schiemann	Management	For	Voted - For
1.11 Election of Director(s) - S. Scott Smith	Management	For	Voted - For
1.12 Election of Director(s) - Barry J. West	Management	For	Voted - For
2 To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	Voted - For
3 To ratify the selection by the Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2018.	Management	For	Voted - For

### JABIL, INC.

Security ID: 466313103 Ticker: JBL

Meeting Date: 25-Jan-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Anousheh Ansari	Management	For	Voted - For
1.2 Election of Director(s) - Martha F. Brooks	Management	For	Voted - For
1.3 Election of Director(s) - Christopher S. Holland	Management	For	Voted - For
1.4 Election of Director(s) - Timothy L. Main	Management	For	Voted - For
1.5 Election of Director(s) - Mark T. Mondello	Management	For	Voted - For
1.6 Election of Director(s) - John C. Plant	Management	For	Voted - For
1.7 Election of Director(s) - Steven A. Raymund	Management	For	Voted - For
1.8 Election of Director(s) - Thomas A. Sansone	Management	For	Voted - For
1.9 Election of Director(s) - David M. Stout	Management	For	Voted - For
2 To ratify the appointment of Ernst & Young LLP as Jabil's independent registered certified public accounting firm for the fiscal year ending August 31, 2018.	Management	For	Voted - For

## Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 To approve (on an advisory basis) the frequency of future advisory stockholder votes to approve Jabil's executive compensation.	Management	1 Year	Voted - 1 Year
4 To approve (on an advisory basis) Jabil's executive compensation.	Management	For	Voted - For

### JOHN B. SANFILIPPO & SON, INC.

Security ID: 800422107 Ticker: JBSS

Meeting Date: 02-Nov-17 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Governor Jim R. Edgar	Management	For	Voted - For
1.2 Election of Director(s) - Ellen C. Taaffe	Management	For	Voted - For
1.3 Election of Director(s) - Daniel M. Wright	Management	For	Voted - For
2 Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the 2018 fiscal year.	Management	For	Voted - For
3 Advisory vote to approve executive compensation.	Management	For	Voted - For
4 Frequency of the advisory vote on executive compensation.	Management	1 Year	Voted - 1 Year

### K12, INC.

Security ID: 48273U102 Ticker: LRN

Meeting Date: 14-Dec-17 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Aida M. Alvarez	Management	For	Voted - For
1.2 Election of Director(s) - Craig R. Barrett	Management	For	Voted - For
1.3 Election of Director(s) - Guillermo Bron	Management	For	Voted - For
1.4 Election of Director(s) - Nathaniel A. Davis	Management	For	Voted - For
1.5 Election of Director(s) - John M. Engler	Management	For	Voted - For
1.6 Election of Director(s) - Steven B. Fink	Management	For	Voted - For
1.7 Election of Director(s) - Liza McFadden	Management	For	Voted - For
1.8 Election of Director(s) - Stuart J. Udell	Management	For	Voted - For
2 To approve, on an advisory basis, the compensation of the Company's named executive officers	Management	For	Voted - For
3 To recommend, on an advisory basis, the frequency of future advisory votes on executive compensation	Management	1 Year	Voted - 1 Year
4 Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2018	Management	For	Voted - For

### KADANT INC.

Security ID: 48282T104 Ticker: KAI

Meeting Date: 16-May-18 Meeting Type: Annual Meeting

1 Election of director for a three-year term expiring in 2021. Nominee: William P. Tully	Management	For	Voted - For
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## Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 To approve, by non-binding advisory vote, our executive compensation.	Management	For	Voted - For
3 To approve restricted stock unit grants to our non-employee directors.	Management	For	Voted - For
4 To ratify the selection of KPMG LLP as our company's independent registered public accounting firm for 2018.	Management	For	Voted - For

### KB HOME

Security ID: 48666K109 Ticker: KBH

Meeting Date: 12-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director: Dorene C. Dominguez	Management	For	Voted - For
1.2 Election of Director: Timothy W. Finchem	Management	For	Voted - For
1.3 Election of Director: Dr. Stuart A. Gabriel	Management	For	Voted - For
1.4 Election of Director: Dr. Thomas W. Gilligan	Management	For	Voted - For
1.5 Election of Director: Kenneth M. Jastrow, II	Management	For	Voted - For
1.6 Election of Director: Robert L. Johnson	Management	For	Voted - For
1.7 Election of Director: Melissa Lora	Management	For	Voted - For
1.8 Election of Director: Jeffrey T. Mezger	Management	For	Voted - For
1.9 Election of Director: James C. Weaver	Management	For	Voted - For
1.10 Election of Director: Michael M. Wood	Management	For	Voted - For
2 Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
3 Approve the Amended and Restated Rights Agreement.	Management	For	Voted - For
4 Ratify Ernst & Young LLP's appointment as KB Home's independent registered public accounting firm for the fiscal year ending November 30, 2018.	Management	For	Voted - For

### KRATON CORPORATION

Security ID: 50077C106 Ticker: KRA

Meeting Date: 23-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Shelley J. Bausch	Management	For	Voted - For
1.2 Election of Director(s) - Kevin M. Fogarty	Management	For	Voted - For
1.3 Election of Director(s) - Karen A. Twitchell	Management	For	Voted - For
2 Advisory vote on the compensation of named executive officers.	Management	For	Voted - For
3 To ratify the appointment of KPMG LLP as independent registered public accounting firm for the 2018 fiscal year.	Management	For	Voted - For
4 To approve and adopt an amendment to the Kraton Corporation 2016 Equity and Cash Incentive Plan to increase the number of shares available for issuance thereunder.	Management	For	Voted - For



# Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>KRONOS WORLDWIDE, INC.</b>			
<i>Security ID: 50105F105 Ticker: KRO</i>			
Meeting Date: 16-May-18		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Keith R. Coogan	Management For	Voted - For
1.2	Election of Director(s) - Loretta J. Feehan	Management For	Voted - Withheld
1.3	Election of Director(s) - Robert D. Graham	Management For	Voted - Withheld
1.4	Election of Director(s) - John E. Harper	Management For	Voted - For
1.5	Election of Director(s) - Meredith W. Mendes	Management For	Voted - For
1.6	Election of Director(s) - Cecil H. Moore, Jr.	Management For	Voted - For
1.7	Election of Director(s) - Thomas P. Stafford	Management For	Voted - For
1.8	Election of Director(s) - R. Gerald Turner	Management For	Voted - For
2	Nonbinding advisory vote approving named executive officer compensation.	Management For	Voted - Against

## LANTHEUS HOLDINGS, INC.

*Security ID: 516544103 Ticker: LNTN*

Meeting Date: 26-Apr-18		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Brian Markison	Management For	Voted - For
1.2	Election of Director(s) - Gary Pruden	Management For	Voted - For
1.3	Election of Director(s) - Kenneth Pucel	Management For	Voted - For
1.4	Election of Director(s) - Dr. James Thrall	Management For	Voted - For
2	To approve an amendment to our Charter to eliminate the supermajority voting requirement for amendments to certain provisions of our Charter.	Management For	Voted - For
3	To approve an amendment to our Charter to permit the holders of at least a majority of our common stock to call special meetings of the stockholders.	Management For	Voted - For
4	To approve an amendment to our Charter to delete various provisions related to our former sponsor that are no longer applicable.	Management For	Voted - For
5	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending on December 31, 2018.	Management For	Voted - For

## MASIMO CORPORATION

*Security ID: 574795100 Ticker: MASI*

Meeting Date: 31-May-18		Meeting Type: Annual Meeting	
1.1	Election of Class II Director: Joe Kiana	Management For	Voted - For
1.2	Election of Class II Director: Thomas Harkin	Management For	Voted - For
2	To ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal year ending December 29, 2018.	Management For	Voted - For

## Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Advisory resolution to approve named executive officer compensation.	Management	For	Voted - For

### MERIT MEDICAL SYSTEMS, INC.

Security ID: 589889104 Ticker: MMSI

Meeting Date: 24-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - A. Scott Anderson	Management	For	Voted - For
1.2 Election of Director(s) - Fred P. Lampropoulos	Management	For	Voted - For
1.3 Election of Director(s) - Franklin J. Miller, M.D.	Management	For	Voted - For
2 Proposal to amend the Company's Articles of Incorporation to increase the maximum number of directors from 9 to 11.	Management	For	Voted - For
3 Proposal to approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	Voted - For
4 Proposal to approve the Company's 2018 Long-Term Incentive Plan.	Management	For	Voted - For
5 Ratification of the appointment of Deloitte & Touche LLP to serve as the independent registered public accounting firm of the Company for the year ending December 31, 2018.	Management	For	Voted - For

### MERITOR, INC.

Security ID: 59001K100 Ticker: MTOR

Meeting Date: 24-Jan-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Jan A. Bertsch	Management	For	Voted - For
1.2 Election of Director(s) - Rodger L. Boehm	Management	For	Voted - For
1.3 Election of Director(s) - Lloyd G. Trotter	Management	For	Voted - For
2 To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	For	Voted - For
3 To consider and vote upon a proposal to approve the selection by the Audit Committee of the Board of Directors of the firm of Deloitte & Touche LLP as auditors of the Company.	Management	For	Voted - For
4 To consider and vote upon amendments to the Company's Amended and Restated Articles of Incorporation to allow shareholders to amend the Company's Amended and Restated By-Laws.	Management	For	Voted - For

### MOELIS & COMPANY

Security ID: 60786M105 Ticker: MC

Meeting Date: 07-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Kenneth Moelis	Management	For	Voted - Withheld
1.2 Election of Director(s) - Navid Mahmoodzadegan	Management	For	Voted - Withheld

## Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Election of Director(s) - Jeffrey Raich	Management	For	Voted - Withheld
1.4 Election of Director(s) - Eric Cantor	Management	For	Voted - Withheld
1.5 Election of Director(s) - J. Richard Leaman III	Management	For	Voted - Withheld
1.6 Election of Director(s) - John A. Allison IV	Management	For	Voted - For
1.7 Election of Director(s) - Dr. Yvonne Greenstreet	Management	For	Voted - For
1.8 Election of Director(s) - Kenneth L. Shropshire	Management	For	Voted - For
2 To approve, on an advisory basis, the compensation of our Named Executive Officers.	Management	For	Voted - For
3 To provide an advisory, non-binding vote regarding the frequency of advisory votes on the compensation of our Named Executive Officers.	Management	1 Year	Voted - 1 Year
4 Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	Voted - For
5 In their discretion, upon such other matters that may properly come before meeting or any adjournment or adjournments thereof.	Management	For	Voted - Against

### OFFICE DEPOT, INC.

Security ID: 676220106 Ticker: ODP

Meeting Date: 20-Jul-17 Meeting Type: Annual Meeting

1a Election of Director: Gerry P. Smith	Management	For	Voted - For
1b Election of Director: Kristin A. Campbell	Management	For	Voted - For
1c Election of Director: Cynthia T. Jamison	Management	For	Voted - For
1d Election of Director: V. James Marino	Management	For	Voted - For
1e Election of Director: Francesca Ruiz de Luzuriaga	Management	For	Voted - For
1f Election of Director: David M. Szymanski	Management	For	Voted - For
1g Election of Director: Nigel Travis	Management	For	Voted - For
1h Election of Director: Joseph Vassalluzzo	Management	For	Voted - For
2 Proposal to ratify the appointment by Office Depot, Inc.'s audit committee of Deloitte & Touche LLP as Office Depot's independent registered public accounting firm for the current year.	Management	For	Voted - For
3 Proposal to approve the Office Depot 2017 Long-Term Incentive Plan.	Management	For	Voted - For
4 Proposal to hold an advisory vote approving Office Depot's executive compensation.	Management	For	Voted - For
5 Proposal to hold an advisory vote on the frequency of holding an advisory vote on Office Depot's executive compensation.	Management	1 Year	Voted - 1 Year

### OWENS CORNING

Security ID: 690742101 Ticker: OC

Meeting Date: 19-Apr-18 Meeting Type: Annual Meeting

1A Election of Director: Cesar Conde	Management	For	Voted - For
1B Election of Director: Adrienne D. Elsner	Management	For	Voted - For

## Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1C Election of Director: J. Brian Ferguson	Management	For	Voted - For
1D Election of Director: Ralph F. Hake	Management	For	Voted - For
1E Election of Director: Edward F. Lonigan	Management	For	Voted - For
1F Election of Director: Maryann T. Mannen	Management	For	Voted - For
1G Election of Director: W. Howard Morris	Management	For	Voted - For
1H Election of Director: Suzanne P. Nimocks	Management	For	Voted - For
1I Election of Director: Michael H. Thaman	Management	For	Voted - For
1J Election of Director: John D. Williams	Management	For	Voted - For
2 To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018.	Management	For	Voted - For
3 To approve, on an advisory basis, 2017 named executive officer compensation.	Management	For	Voted - For

### PATRICK INDUSTRIES, INC.

Security ID: 703343103 Ticker: PATK

Meeting Date: 16-May-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Joseph M. Cerulli	Management	For	Voted - For
1.2 Election of Director(s) - Todd M. Cleveland	Management	For	Voted - For
1.3 Election of Director(s) - John A. Forbes	Management	For	Voted - Withheld
1.4 Election of Director(s) - Paul E. Hassler	Management	For	Voted - For
1.5 Election of Director(s) - Michael A. Kitson	Management	For	Voted - Withheld
1.6 Election of Director(s) - Andy L. Nemeth	Management	For	Voted - For
1.7 Election of Director(s) - M. Scott Welch	Management	For	Voted - Withheld
1.8 Election of Director(s) - Walter E. Wells	Management	For	Voted - Withheld
2 To ratify the appointment of Crowe Horwath LLP as the Company's independent registered public accounting firm for fiscal year 2018.	Management	For	Voted - For
3 To approve an amendment to the Company's Restated Articles of Incorporation to provide Shareholders the right to amend the Company's Bylaws.	Management	For	Voted - For

### PATTERSON-UTI ENERGY, INC.

Security ID: 703481101 Ticker: PTEN

Meeting Date: 14-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Mark S. Siegel	Management	For	Voted - For
1.2 Election of Director(s) - Charles O. Buckner	Management	For	Voted - For
1.3 Election of Director(s) - Tiffany (TJ) Thom Cepak	Management	For	Voted - For
1.4 Election of Director(s) - Michael W. Conlon	Management	For	Voted - For
1.5 Election of Director(s) - William A. Hendricks, Jr.	Management	For	Voted - For
1.6 Election of Director(s) - Curtis W. Huff	Management	For	Voted - For
1.7 Election of Director(s) - Terry H. Hunt	Management	For	Voted - For
1.8 Election of Director(s) - Janeen S. Judah	Management	For	Voted - For
2 Approval of amendment of Patterson-UTTI's Restated Certificate of Incorporation.	Management	For	Voted - For
3 Ratification of the selection of PricewaterhouseCoopers LLP as the independent			

# Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 registered public accounting firm of Patterson-UTI for the fiscal year ending December 31, 2018.	Management	For	Voted - For
Approval of an advisory resolution on Patterson-UTI's compensation of its named executive officers.	Management	For	Voted - Against

## PIPER JAFFRAY COMPANIES

Security ID: 724078100 Ticker: PJC

Meeting Date: 17-May-18 Meeting Type: Annual Meeting

1a Election of Director: Chad R. Abraham	Management	For	Voted - For
1b Election of Director: Andrew S. Duff	Management	For	Voted - For
1c Election of Director: William R. Fitzgerald	Management	For	Voted - For
1d Election of Director: B. Kristine Johnson	Management	For	Voted - For
1e Election of Director: Addison L. Piper	Management	For	Voted - For
1f Election of Director: Sherry M. Smith	Management	For	Voted - For
1g Election of Director: Philip E. Soran	Management	For	Voted - For
1h Election of Director: Scott C. Taylor	Management	For	Voted - For
1i Election of Director: Michele Volpi	Management	For	Voted - For
2 Ratification of the selection of Ernst & Young LLP as the independent auditor for the fiscal year ending December 31, 2018.	Management	For	Voted - For
3 An advisory (non-binding) vote to approve the compensation of the officers disclosed in the enclosed proxy statement, or say-on-pay vote.	Management	For	Voted - For

## PROPETRO HOLDING CORP.

Security ID: 74347M108 Ticker: PUMP

Meeting Date: 15-Jun-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Dale Redman	Management	For	Voted - For
1.2 Election of Director(s) - Spencer D. Armour, III	Management	For	Voted - For
1.3 Election of Director(s) - Steven Beal	Management	For	Voted - For
1.4 Election of Director(s) - Anthony Best	Management	For	Voted - For
1.5 Election of Director(s) - Pryor Blackwell	Management	For	Voted - For
1.6 Election of Director(s) - Schuyler E. Coppedge	Management	For	Voted - Withheld
1.7 Election of Director(s) - Alan E. Douglas	Management	For	Voted - Withheld
1.8 Election of Director(s) - Peter Labbat	Management	For	Voted - Withheld
1.9 Election of Director(s) - Jack B. Moore	Management	For	Voted - Withheld
2 To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Management	For	Voted - For

# Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>REX AMERICAN RESOURCES CORPORATION</b>				
<i>Security ID: 761624105 Ticker: REX</i>				
Meeting Date: 06-Jun-18		Meeting Type: Annual Meeting		
1.1	Election of Director: Stuart A. Rose	Management	For	Voted - For
1.2	Election of Director: Zafar Rizvi	Management	For	Voted - For
1.3	Election of Director: Edward M. Kress	Management	For	Voted - For
1.4	Election of Director: David S. Harris	Management	For	Voted - For
1.5	Election of Director: Charles A. Elcan	Management	For	Voted - For
1.6	Election of Director: Mervyn L. Alphonso	Management	For	Voted - For
1.7	Election of Director: Lee Fisher	Management	For	Voted - For
2	Advisory vote on executive compensation.	Management	For	Voted - For
<b>RPC, INC.</b>				
<i>Security ID: 749660106 Ticker: RES</i>				
Meeting Date: 24-Apr-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Gary W. Rollins	Management	For	Voted - Withheld
1.2	Election of Director(s) - Richard A. Hubbell	Management	For	Voted - Withheld
1.3	Election of Director(s) - Larry L. Prince	Management	For	Voted - For
2	To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm of the Company for the fiscal year ending December 31, 2018.	Management	For	Voted - For
<b>RUDOLPH TECHNOLOGIES, INC.</b>				
<i>Security ID: 781270103 Ticker: RTEC</i>				
Meeting Date: 16-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director: Leo Berlinghieri	Management	For	Voted - For
1.2	Election of Director: Michael P. Plisinski	Management	For	Voted - For
2	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in the proxy statement.	Management	For	Voted - For
3	To approve the Rudolph Technologies, Inc. 2018 Stock Plan.	Management	For	Voted - For
4	To approve the Rudolph Technologies, Inc. 2018 Employee Stock Purchase Plan.	Management	For	Voted - For
5	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2018.	Management	For	Voted - For

# Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## SABRA HEALTH CARE REIT, INC.

Security ID: 78573L106 Ticker: SBRA

Meeting Date: 15-Aug-17 Meeting Type: Special Meeting

- |   |   |            |     |                 |
|---|---|------------|-----|-----------------|
| 1 | To approve the issuance of Sabra Health Care REIT, Inc. ("Sabra") common stock in connection with the merger (the "Merger") of Care Capital Properties, Inc., a Delaware corporation ("CCP") with and into PR Sub, LLC, a Delaware limited liability company and wholly-owned subsidiary of Sabra ("Merger Sub"), with Merger Sub continuing as the surviving company in the Merger, pursuant to the Agreement and Plan of Merger, dated as of May 7, 2017, by and among Sabra, CCP, Merger Sub, Care Capital Properties, LP, a Delaware limited partnership, and Sabra Health Care Limited Partnership, a Delaware limited partnership (the "Sabra Common Stock Issuance Proposal"). | Management | For | Voted - Against |
| 2 | To approve the adjournment of the Sabra special meeting from time to time, if necessary or appropriate, including to solicit additional proxies in favor of the Sabra Common Stock Issuance Proposal if there are insufficient votes at the time of such adjournment to approve such proposal.  | Management | For | Voted - Against |

## SANDERSON FARMS, INC.

Security ID: 800013104 Ticker: SAFM

Meeting Date: 15-Feb-18 Meeting Type: Annual Meeting

- |     |  |             |         |             |
|-----|--|-------------|---------|-------------|
| 1.1 | Election of Director(s) - John H. Baker, III   | Management  | For     | Voted - For |
| 1.2 | Election of Director(s) - John Bierbusse   | Management  | For     | Voted - For |
| 1.3 | Election of Director(s) - Mike Cockrell  | Management  | For     | Voted - For |
| 1.4 | Election of Director(s) - Suzanne T. Mestayer  | Management  | For     | Voted - For |
| 2   | Proposal to approve, in a non-binding advisory vote, the compensation of the Company's Named Executive Officers.                           | Management  | For     | Voted - For |
| 3   | Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending October 31, 2018. | Management  | For     | Voted - For |
| 4   | Proposal to request that the Company adopt a policy to phase out the use of medically important antibiotics for disease prevention.        | Shareholder | Against | Voted - For |
| 5   | Proposal to request that the Board of Directors amend its bylaws to require the Chair of the Board to be an independent director.          | Shareholder | Against | Voted - For |

# Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>SCIENTIFIC GAMES CORPORATION</b>				
<i>Security ID: 80874P109 Ticker: SGMS</i>				
Meeting Date: 27-Nov-17		Meeting Type: Special Meeting		
1	To adopt the reincorporation merger agreement.	Management	For	Voted - Against
2	Authority to adjourn the special meeting.	Management	For	Voted - Against
Meeting Date: 13-Jun-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Ronald O. Perelman	Management	For	Voted - For
1.2	Election of Director(s) - Barry L. Cottle	Management	For	Voted - For
1.3	Election of Director(s) - Peter A. Cohen	Management	For	Voted - Withheld
1.4	Election of Director(s) - Richard M. Hadrill	Management	For	Voted - For
1.5	Election of Director(s) - M. Gavin Isaacs	Management	For	Voted - For
1.6	Election of Director(s) - Viet D. Dinh	Management	For	Voted - Withheld
1.7	Election of Director(s) - Gerald J. Ford	Management	For	Voted - Withheld
1.8	Election of Director(s) - David L. Kennedy	Management	For	Voted - For
1.9	Election of Director(s) - Judge Gabrielle K. McDonald	Management	For	Voted - For
1.10	Election of Director(s) - Paul M. Meister	Management	For	Voted - For
1.11	Election of Director(s) - Michael J. Regan	Management	For	Voted - Withheld
1.12	Election of Director(s) - Barry F. Schwartz	Management	For	Voted - For
1.13	Election of Director(s) - Kevin M. Sheehan	Management	For	Voted - For
1.14	Election of Director(s) - Frances F. Townsend	Management	For	Voted - For
2	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	Voted - For
3	To ratify the adoption of the Company's regulatory compliance protection rights plan.	Management	For	Voted - For
4	To ratify the appointment of Deloitte & Touche LLP as independent auditor for the fiscal year ending December 31, 2018.	Management	For	Voted - For

## **SUPERIOR INDUSTRIES INTERNATIONAL, INC.**

*Security ID: 868168105 Ticker: SUP*

Meeting Date: 30-Aug-17 Meeting Type: Special Meeting

- 1 Equity Rights Proposal - approval of the following rights in connection with the transactions contemplated by the Investment Agreement, dated as of March 22, 2017, between the Company and the Investor: (i) the conversion of all outstanding shares of our Series B Preferred Stock, \$0.01 par value per share, into shares of our Series A Perpetual Convertible Preferred Stock, par value \$0.01 per share, and the subsequent issuance of shares of our common stock upon election by the holder to convert the Series A Preferred Stock and the right to receive additional Shares of Series A Preferred Stock relating to non-cash dividends paid in the form of an increase in the Stated Value of



## Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
the Series A Preferred Stock and (ii) the Investors preemptive rig	Management	For	Voted - For
2 Adjournment Proposal - approval of the adjournment of the Special Meeting to solicit additional proxies if there are insufficient proxies at the Special Meeting to approve the foregoing proposal.	Management	For	Voted - For

### THE CHILDREN'S PLACE, INC.

Security ID: 168905107 Ticker: PLCE

Meeting Date: 09-May-18 Meeting Type: Annual Meeting

1a Election of Director for a one-year term: Joseph Alutto	Management	For	Voted - For
1b Election of Director for a one-year term: John E. Bachman	Management	For	Voted - For
1c Election of Director for a one-year term: Maria Malcolm Beck	Management	For	Voted - For
1d Election of Director for a one-year term: Jane Elfers	Management	For	Voted - For
1e Election of Director for a one-year term: Joseph Gromek	Management	For	Voted - For
1f Election of Director for a one-year term: Norman Matthews	Management	For	Voted - For
1g Election of Director for a one-year term: Robert L. Mettler	Management	For	Voted - For
1h Election of Director for a one-year term: Stanley W. Reynolds	Management	For	Voted - For
1i Election of Director for a one-year term: Susan Sobbott	Management	For	Voted - For
2 To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of The Children's Place, Inc. for the fiscal year ending February 2, 2019.	Management	For	Voted - For
3 To approve, by non-binding vote, executive compensation as described in the proxy statement.	Management	For	Voted - For

### THE GREENBRIER COMPANIES, INC.

Security ID: 393657101 Ticker: GBX

Meeting Date: 05-Jan-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - William A. Furman	Management	For	Voted - For
1.2 Election of Director(s) - Charles J. Swindells	Management	For	Voted - For
1.3 Election of Director(s) - Kelly M. Williams	Management	For	Voted - For
1.4 Election of Director(s) - Wanda F. Felton	Management	For	Voted - For
1.5 Election of Director(s) - David L. Starling	Management	For	Voted - For
2 Approval of an amendment and restatement of the 2014 Amended and Restated Stock Incentive Plan.	Management	For	Voted - For
3 Advisory vote on the compensation of the Company's named executive officers.	Management	For	Voted - For

## Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Advisory vote on the frequency of an advisory vote on the compensation of the Company's named executive officers.	Management	1 Year	Voted - 1 Year
5 Ratify the appointment of KPMG LLP as the Company's independent auditors for 2018.	Management	For	Voted - For

### THE HANOVER INSURANCE GROUP, INC.

Security ID: 410867105 Ticker: THG

Meeting Date: 15-May-18 Meeting Type: Annual Meeting

1.1 Election of Director: P. Kevin Condron (One-year term expiring in 2019)	Management	For	Voted - For
1.2 Election of Director: Kevin J. Bradicich (Three-year term expiring in 2021)	Management	For	Voted - For
1.3 Election of Director: Cynthia L. Egan (Three-year term expiring in 2021)	Management	For	Voted - For
1.4 Election of Director: Harriett "Tee" Taggart (Three-year term expiring in 2021)	Management	For	Voted - For
2 To approve the advisory vote on the Company's executive compensation.	Management	For	Voted - For
3 To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2018.	Management	For	Voted - For

### ULTRA CLEAN HOLDINGS, INC.

Security ID: 90385V107 Ticker: UCTT

Meeting Date: 15-May-18 Meeting Type: Annual Meeting

1A Election of Director: Clarence L. Granger	Management	For	Voted - For
1B Election of Director: James P. Scholhamer	Management	For	Voted - For
1C Election of Director: David T. ibnAle	Management	For	Voted - For
1D Election of Director: Leonid Mezhvinsky	Management	For	Voted - For
1E Election of Director: Emily Maddox Liggett	Management	For	Voted - For
1F Election of Director: Thomas T. Edman	Management	For	Voted - For
1G Election of Director: Barbara V. Scherer	Management	For	Voted - For
2 Ratification of the appointment of Moss Adams LLP as the independent registered public accounting firm of Ultra Clean Holdings, Inc. for fiscal 2018.	Management	For	Voted - For
3 Approval, by an advisory vote, of the compensation of Ultra Clean's named executive officers for fiscal year 2017 as disclosed in our proxy statement for the 2018 Annual Meeting of Stockholders.	Management	For	Voted - For

# Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>UNIFIRST CORPORATION</b>				
<i>Security ID: 904708104 Ticker: UNF</i>				
Meeting Date: 09-Jan-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Kathleen M. Camilli	Management	For	Voted - For
1.2	Election of Director(s) - Michael Iandoli	Management	For	Voted - For
1.3	Election of Director(s) - Steven S. Sintros	Management	For	Voted - For
2	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers as more fully described in the accompanying proxy statement.	Management	For	Voted - For
3	Approval, on a non-binding, advisory basis, of the frequency of future non-binding, advisory votes on the compensation of the Company's named executive officers.	Management		Voted - 1 Year
4	Ratification of appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 25, 2018.	Management	For	Voted - For

## UNIVERSAL FOREST PRODUCTS, INC.

*Security ID: 913543104 Ticker: UFPI*

Meeting Date: 18-Apr-18		Meeting Type: Annual Meeting		
1a	Election of Director to serve until 2021: Matthew J. Missad	Management	For	Voted - For
1b	Election of Director to serve until 2021: Thomas W. Rhodes	Management	For	Voted - For
1c	Election of Director to serve until 2021: Brian C. Walker	Management	For	Voted - For
2	To consider and vote upon a proposal to amend the Company's Employee Stock Purchase Plan.	Management	For	Voted - For
3	To consider and vote upon a proposal to amend the Company's Long Term Stock Incentive Plan.	Management	For	Voted - Against
4	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2018.	Management	For	Voted - For
5	To participate in an advisory vote to approve the compensation paid to our Named Executives.	Management	For	Voted - For
6	To consider an advisory vote on the frequency of a shareholder advisory vote on executive compensation.	Management	1 Year	Voted - 1 Year

## VISHAY INTERTECHNOLOGY, INC.

*Security ID: 928298108 Ticker: VSH*

Meeting Date: 15-May-18		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Marc Zandman	Management	For	Voted - For
1.2	Election of Director(s) - Ruta Zandman	Management	For	Voted - For

## Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Election of Director(s) - Ziv Shoshani	Management	For	Voted - For
2 To ratify the appointment of Ernst & Young LLP as Vishay's independent registered public accounting firm for the year ending December 31, 2018.	Management	For	Voted - For

### WORLD ACCEPTANCE CORPORATION

Security ID: 981419104 Ticker: WRLD

Meeting Date: 30-Aug-17 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Ken R. Bramlett, Jr.	Management	For	Voted - For
1.2 Election of Director(s) - James R. Gilreath	Management	For	Voted - For
1.3 Election of Director(s) - Janet Lewis Matricciani	Management	For	Voted - For
1.4 Election of Director(s) - Scott J. Vassalluzzo	Management	For	Voted - For
1.5 Election of Director(s) - Charles D. Way	Management	For	Voted - For
1.6 Election of Director(s) - Darrell E. Whitaker	Management	For	Voted - For
2 Approve, on an advisory (non-binding) basis, the compensation of our named executive officers	Management	For	Voted - For
3 Determine, on an advisory (non-binding) basis, the frequency of future advisory votes on the compensation of our named executive officers	Management	1 Year	Voted - 1 Year
4 Approve the World Acceptance Corporation 2017 Stock Incentive Plan	Management	For	Voted - Against
5 Approve the amendment to our bylaws to set a minimum and maximum number of directors	Management	For	Voted - For
6 Ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm	Management	For	Voted - For

### WSFS FINANCIAL CORPORATION

Security ID: 929328102 Ticker: WSFS

Meeting Date: 26-Apr-18 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Anat Bird	Management	For	Voted - For
1.2 Election of Director(s) - Jennifer W. Davis	Management	For	Voted - For
1.3 Election of Director(s) - Christopher T. Gheysens	Management	For	Voted - For
2 Ratification of the appointment of KPMG, LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2018	Management	For	Voted - For
3 Approval of the WSFS Financial Corporation 2018 Incentive Plan	Management	For	Voted - For
4 Advisory (non-binding) vote to approve the compensation of the Company's named executive officers	Management	For	Voted - 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.

### **The Advisors' Inner Circle Fund II**

By: /s/ Michael Beattie  
Michael Beattie  
President  
Date: August 31, 2018