

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM N-PX

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

Investment Company Act File Number: 811-06400

The Advisors' Inner Circle Fund

(Exact name of registrant as specified in charter)

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

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

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

Date of Fiscal Year End: October 31

Date of Reporting Period: July 1, 2021 to June 30, 2022

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:

Cambiar Aggressive Value Fund

Cambiar Global Equity Fund

(The Cambiar Global Equity Fund was liquidated on March 18, 2022.)

Cambiar International Equity Fund

Cambiar International Small Cap Fund

Cambiar Opportunity Fund

Cambiar Small Cap Fund

Cambiar SMID Fund

Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ADIDAS AG			
<i>Security ID: 00687A107 Ticker: ADDYY</i>			
Meeting Date: 12-May-22		Meeting Type: Annual	
2. Appropriation of retained earnings	Management	For	Voted - For
3. Ratification of the actions of the Executive Board	Management	For	Voted - For
4. Ratification of the actions of the Supervisory Board	Management	For	Voted - For
5. Approval of the Compensation Report	Management	For	Voted - For
6. Amendment of section 18 of the Articles of Association regarding the adjustment of the compensation of the Supervisory Board members; compensation system for the Supervisory Board members	Management	For	Voted - For
7. Revocation of the authorization to issue bonds with warrants and/or convertible bonds of May 9, 2018, and cancelation of the Contingent Capital 2018; creation of a new authorization to issue bonds with warrants and/or convertible bonds and to exclude subscription rights and creation of a Contingent Capital 2022; amendment of the Articles of Association	Management	For	Voted - For
8. Appointment of the auditor and Group auditor as well as of the auditor for a possible audit review of the half year financial report for the 2022 financial year	Management	For	Voted - For
9. Appointment of the auditor and Group auditor as well as of the auditor for a possible audit review of the half year financial report for the 2023 financial year	Management	For	Voted - For
2. Appropriation of retained earnings	Management	For	Voted - For
3. Ratification of the actions of the Executive Board	Management	For	Voted - For
4. Ratification of the actions of the Supervisory Board	Management	For	Voted - For
5. Approval of the Compensation Report	Management	For	Voted - For
6. Amendment of section 18 of the Articles of Association regarding the adjustment of the compensation of the Supervisory Board members; compensation system for the Supervisory Board members	Management	For	Voted - For
7. Revocation of the authorization to issue bonds with warrants and/or convertible bonds of May 9, 2018, and cancelation of the Contingent Capital 2018; creation of a new authorization to issue bonds with warrants and/or convertible bonds and to exclude subscription rights and creation of a Contingent Capital 2022; amendment of the Articles of Association	Management	For	Voted - For
8. Appointment of the auditor and Group auditor as well as of the auditor for a possible audit review of the half year financial report for the 2022 financial year	Management	For	Voted - For
9. Appointment of the auditor and Group auditor as well as of the auditor for a possible audit review			

Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
of the half year financial report for the 2023 financial year	Management	For	Voted - For
AIR LEASE CORPORATION			
<i>Security ID: 00912X302 Ticker: AL</i>			
Meeting Date: 04-May-22		Meeting Type: Annual	
1A. Election of Director to serve for a one-year term: Matthew J. Hart	Management	For	Voted - For
1B. Election of Director to serve for a one-year term: Yvette Hollingsworth Clark	Management	For	Voted - For
1C. Election of Director to serve for a one-year term: Cheryl Gordon Krongard	Management	For	Voted - For
1D. Election of Director to serve for a one-year term: Marshall O. Larsen	Management	For	Voted - For
1E. Election of Director to serve for a one-year term: Susan McCaw	Management	For	Voted - For
1F. Election of Director to serve for a one-year term: Robert A. Milton	Management	For	Voted - For
1G. Election of Director to serve for a one-year term: John L. Plueger	Management	For	Voted - For
1H. Election of Director to serve for a one-year term: Ian M. Saines	Management	For	Voted - For
1I. Election of Director to serve for a one-year term: Steven F. Udvar-Házy	Management	For	Voted - For
2. Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2022.	Management	For	Voted - For
3. Advisory vote to approve named executive officer compensation.	Management	For	Voted - Against

ALPHABET INC.

Security ID: 02079K305 Ticker: GOOGL

Meeting Date: 01-Jun-22

Meeting Type: Annual

1a. Election of Director: Larry Page	Management	For	Voted - For
1b. Election of Director: Sergey Brin	Management	For	Voted - For
1c. Election of Director: Sundar Pichai	Management	For	Voted - For
1d. Election of Director: John L. Hennessy	Management	For	Voted - For
1e. Election of Director: Frances H. Arnold	Management	For	Voted - For
1f. Election of Director: L. John Doerr	Management	For	Voted - For
1g. Election of Director: Roger W. Ferguson Jr.	Management	For	Voted - For
1h. Election of Director: Ann Mather	Management	For	Voted - For
1i. Election of Director: K. Ram Shriram	Management	For	Voted - For
1j. Election of Director: Robin L. Washington	Management	For	Voted - For
2. Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	Voted - For

Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. The amendment of Alphabet's 2021 Stock Plan to increase the share reserve by 4,000,000 shares of Class C capital stock.	Management	For	Voted - For
4. The amendment of Alphabet's Amended and Restated Certificate of Incorporation to increase the number of authorized shares.	Management	For	Voted - For
5. A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Shareholder	Against	Voted - Against
6. A stockholder proposal regarding a climate lobbying report, if properly presented at the meeting.	Shareholder	Against	Voted - Against
7. A stockholder proposal regarding a report on physical risks of climate change, if properly presented at the meeting.	Shareholder	Against	Voted - Against
8. A stockholder proposal regarding a report on water management risks, if properly presented at the meeting.	Shareholder	Against	Voted - Against
9. A stockholder proposal regarding a racial equity audit, if properly presented at the meeting.	Shareholder	Against	Voted - Against
10. A stockholder proposal regarding a report on concealment clauses, if properly presented at the meeting.	Shareholder	Against	Voted - Against
11. A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	Against	Voted - Against
12. A stockholder proposal regarding a report on government takedown requests, if properly presented at the meeting.	Shareholder	Against	Voted - Against
13. A stockholder proposal regarding a human rights assessment of data center siting, if properly presented at the meeting.	Shareholder	Against	Voted - Against
14. A stockholder proposal regarding a report on data collection, privacy, and security, if properly presented at the meeting.	Shareholder	Against	Voted - Against
15. A stockholder proposal regarding algorithm disclosures, if properly presented at the meeting.	Shareholder	Against	Voted - Against
16. A stockholder proposal regarding misinformation and disinformation, if properly presented at the meeting.	Shareholder	Against	Voted - Against
17. A stockholder proposal regarding a report on external costs of disinformation, if properly presented at the meeting.	Shareholder	Against	Voted - Against
18. A stockholder proposal regarding a report on board diversity, if properly presented at the meeting.	Shareholder	Against	Voted - Against
19. A stockholder proposal regarding the establishment of an environmental sustainability board committee, if properly presented at the meeting.	Shareholder	Against	Voted - Against
20. A stockholder proposal regarding a policy on non-management employee representative director, if properly presented at the meeting.	Shareholder	Against	Voted - Against
21. A stockholder proposal regarding a report on policies regarding military and militarized policing agencies, if properly presented at the meeting.	Shareholder	Against	Voted - Against

Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
APPLIED MATERIALS, INC.			
<i>Security ID: 038222105 Ticker: AMAT</i>			
Meeting Date: 10-Mar-22		Meeting Type: Annual	
1A. Election of Director: Rani Borkar	Management	For	Voted - For
1B. Election of Director: Judy Bruner	Management	For	Voted - For
1C. Election of Director: Xun (Eric) Chen	Management	For	Voted - For
1D. Election of Director: Aart J. de Geus	Management	For	Voted - For
1E. Election of Director: Gary E. Dickerson	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: Yvonne McGill	Management	For	Voted - For
1J. Election of Director: Scott A. McGregor	Management	For	Voted - For
2. Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2021.	Management	For	Voted - For
3. Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2022.	Management	For	Voted - For
4. Shareholder proposal to amend the appropriate company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting.	Shareholder	Against	Voted - Against
5. Shareholder proposal to improve the executive compensation program and policy, such as to include the CEO pay ratio factor and voices from employees.	Shareholder	Against	Voted - Against

BARCLAYS PLC

Security ID: 06738E204 Ticker: BCS

Meeting Date: 04-May-22

Meeting Type: Annual

1. To receive the reports of the Directors and Auditors and the audited accounts of the Company for the year ended 31 December 2021.	Management	For	Voted - For
2. To approve the Directors' Remuneration Report for the year ended 31 December 2021.	Management	For	Voted - Against
3. That C.S. Venkatakrisnan be appointed a Director of the Company.	Management	For	Voted - For
4. That Robert Berry be appointed a Director of the Company.	Management	For	Voted - For
5. That Anna Cross be appointed a Director of the Company.	Management	For	Voted - For
6. That Mike Ashley be reappointed a Director of the Company.	Management	For	Voted - For
7. That Tim Breedon be reappointed a Director of the Company.	Management	For	Voted - For
8. That Mohamed A. El-Erian be reappointed a Director of the Company.	Management	For	Voted - For

Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
9. That Dawn Fitzpatrick be reappointed a Director of the Company.	Management	For	Voted - For
10. That Mary Francis be reappointed a Director of the Company.	Management	For	Voted - For
11. That Crawford Gillies be reappointed a Director of the Company.	Management	For	Voted - For
12. That Brian Gilvary be reappointed a Director of the Company.	Management	For	Voted - For
13. That Nigel Higgins be reappointed a Director of the Company.	Management	For	Voted - For
14. That Diane Schueneman be reappointed a Director of the Company.	Management	For	Voted - For
15. That Julia Wilson be reappointed a Director of the Company.	Management	For	Voted - For
16. To reappoint KPMG LLP as Auditors.	Management	For	Voted - For
17. To authorise the Board Audit Committee to set the remuneration of the Auditors.	Management	For	Voted - For
18. To authorise the Company and its subsidiaries to make political donations and incur political expenditure.	Management	For	Voted - For
19. To authorise the Directors to allot shares and equity securities.	Management	For	Voted - For
20. To authorise the Directors to allot equity securities for cash and/or sell treasury shares other than on a pro rata basis to shareholders of no more than 5% of issued share capital.	Management	For	Voted - For
21. To authorise the Directors to allot equity securities for cash and/or sell treasury shares other than on a pro rata basis to shareholders of no more than 5% of issued share capital in connection with an acquisition or specified capital investment.	Management	For	Voted - For
22. To authorise the Directors to allot equity securities in relation to the issuance of contingent Equity Conversion Notes.	Management	For	Voted - For
23. To authorise the Directors to allot equity securities for cash other than on a pro rata basis to shareholders in relation to the issuance of contingent Equity Conversion Notes.	Management	For	Voted - For
24. To authorise the Company to purchase its own shares.	Management	For	Voted - For
25. To authorise the Directors to call general meetings (other than an AGM) on not less than 14 clear days' notice.	Management	For	Voted - For
26. To approve Barclays' Climate Strategy, Targets and Progress 2022.	Management	For	Voted - For

CENTENE CORPORATION

Security ID: 15135B101 Ticker: CNC

Meeting Date: 26-Apr-22 Meeting Type: Annual

1A. Election of Director: Orlando Ayala	Management	For	Voted - For
1B. Election of Director: Kenneth A. Burdick	Management	For	Voted - For

Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1C. Election of Director: H. James Dallas	Management	For	Voted - For
1D. Election of Director: Sarah M. London	Management	For	Voted - For
1E. Election of Director: Theodore R. Samuels	Management	For	Voted - For
2. Advisory resolution to approve executive compensation.	Management	For	Voted - Against
3. Ratification of appointment of kpmg llp as our independent registered public accounting firm for the fiscal year ending december 31, 2022.	Management	For	Voted - For
4. Approval of an amendment to the company's amended and restated certificate of incorporation to declassify the board of directors.	Management	For	Voted - For
5. Board proposal regarding stockholder right to call for a special stockholder meeting.	Management	For	Voted - Against
6. Stockholder proposal to allow for the shareholder right to call for a special shareholder meeting.	Shareholder	Against	Voted - For

CORTEVA INC.

Security ID: 22052L104 Ticker: CTVA

Meeting Date: 29-Apr-22 Meeting Type: Annual

1A. Election of Director: Lamberto Andreotti	Management	For	Voted - For
1B. Election of Director: Klaus A. Engel	Management	For	Voted - For
1C. Election of Director: David C. Everitt	Management	For	Voted - For
1D. Election of Director: Janet P. Giesselman	Management	For	Voted - For
1E. Election of Director: Karen H. Grimes	Management	For	Voted - For
1F. Election of Director: Michael O. Johanns	Management	For	Voted - For
1G. Election of Director: Rebecca B. Liebert	Management	For	Voted - For
1H. Election of Director: Marcos M. Lutz	Management	For	Voted - For
1I. Election of Director: Charles V. Magro	Management	For	Voted - For
1J. Election of Director: Nayaki R. Nayyar	Management	For	Voted - For
1K. Election of Director: Gregory R. Page	Management	For	Voted - For
1L. Election of Director: Kerry J. Preete	Management	For	Voted - For
1M. Election of Director: Patrick J. Ward	Management	For	Voted - For
2. Advisory resolution to approve executive compensation of the Company's named executive officers.	Management	For	Voted - For
3. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2022.	Management	For	Voted - For

FISERV, INC.

Security ID: 337738108 Ticker: FISV

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

1.1 Director: Frank J. Bisignano	Management	For	Voted - For
1.2 Director: Alison Davis	Management	For	Voted - For
1.3 Director: Henrique de Castro	Management	For	Voted - For
1.4 Director: Harry F. DiSimone	Management	For	Voted - For

Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Director: Dylan G. Haggart	Management	For	Voted - For
1.6 Director: Wafaa Mamilli	Management	For	Voted - For
1.7 Director: Heidi G. Miller	Management	For	Voted - For
1.8 Director: Doyle R. Simons	Management	For	Voted - For
1.9 Director: Kevin M. Warren	Management	For	Voted - For
2. To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	Management	For	Voted - For
3. To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2022.	Management	For	Voted - For
4. Shareholder proposal requesting the board seek shareholder approval of senior manager severance and termination payments.	Shareholder	Against	Voted - For

GRAFTECH INTERNATIONAL LTD.

Security ID: 384313508 Ticker: EAF

Meeting Date: 12-May-22 Meeting Type: Annual

1.1 Election of Director for a three-year term until the 2025 Annual Meeting: Denis A. Turcotte	Management	For	Voted - For
1.2 Election of Director for a three-year term until the 2025 Annual Meeting: Michel J. Dumas	Management	For	Voted - For
1.3 Election of Director for a three-year term until the 2025 Annual Meeting: Leslie D. Dunn	Management	For	Voted - For
1.4 Election of Director for a three-year term until the 2025 Annual Meeting: Jean-Marc Germain	Management	For	Voted - For
1.5 Election of Director for a one-year term until the 2023 Annual Meeting: David Gregory	Management	For	Voted - For
2. Ratify the selection of Deloitte & Touche as our independent registered public accounting firm for 2022.	Management	For	Voted - For
3. Approve, on an advisory basis, our named executive officer compensation	Management	For	Voted - Against

ING GROEP N.V.

Security ID: 456837103 Ticker: ING

Meeting Date: 25-Apr-22 Meeting Type: Annual

2D. Remuneration Report for 2021 (advisory voting item) If you vote "in favour", you will cast a positive advisory vote on the Remuneration Report 2021. If you vote "against", you will cast a negative advisory vote on the Remuneration Report 2021. The result of the vote counts as a non-binding advisory vote.	Management	For	Voted - For
2E. Financial Statements (annual accounts) for 2021(voting item).	Management	For	Voted - For
3B. Dividend for 2021 (voting item).	Management	For	Voted - For

Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4A. Discharge of the members of the Executive Board in respect of their duties performed during the year 2021 (voting item).	Management	For	Voted - For
4B. Discharge of the members and former members of the Supervisory Board in respect of their duties performed during the year 2021 (voting item).	Management	For	Voted - For
6A. Authorization of the Executive Board to issue ordinary shares (voting item).	Management	For	Voted - For
6B. Authorization of the Executive Board to issue ordinary shares, with or without pre-emptive rights of existing shareholders (voting item).	Management	For	Voted - For
7. Authorization of the Executive Board to acquire ordinary shares in ING Group's own capital (voting item).	Management	For	Voted - For
8A. Reduction of the issued share capital by cancelling ordinary shares held by ING Group in its own capital as a result of the share buyback program (voting item).	Management	For	Voted - For
8B. Amendment of the Articles of Association (voting item).	Management	For	Voted - For
9. Reduction of the issued share capital by cancelling ordinary shares acquired by ING Group pursuant to the authority under agenda item 7 (voting item).	Management	For	Voted - For

MARVELL TECHNOLOGY, INC.

Security ID: 573874104 Ticker: MRVL

Meeting Date: 16-Jul-21 Meeting Type: Annual

1A. Election of Director: W. Tudor Brown	Management	For	Voted - For
1B. Election of Director: Brad W. Buss	Management	For	Voted - For
1C. Election of Director: Edward H. Frank	Management	For	Voted - For
1D. Election of Director: Richard S. Hill	Management	For	Voted - For
1E. Election of Director: Marachel L. Knight	Management	For	Voted - For
1F. Election of Director: Bethany J. Mayer	Management	For	Voted - For
1G. Election of Director: Matthew J. Murphy	Management	For	Voted - For
1H. Election of Director: Michael G. Strachan	Management	For	Voted - For
1I. Election of Director: Robert E. Switz	Management	For	Voted - For
1J. Election of Director: Ford Tamer	Management	For	Voted - For
2. An advisory (non-binding) vote to approve compensation of our named executive officers.	Management	For	Voted - For
3. To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ended January 29, 2022.	Management	For	Voted - For

MOTOROLA SOLUTIONS, INC.

Security ID: 620076307 Ticker: MSI

Meeting Date: 17-May-22 Meeting Type: Annual

1A. Election of Director for a one year term: Gregory Q. Brown	Management	For	Voted - For
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Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1B. Election of Director for a one year term: Kenneth D. Denman	Management	For	Voted - For
1C. Election of Director for a one year term: Egon P. Durban	Management	For	Voted - For
1D. Election of Director for a one year term: Ayanna M. Howard	Management	For	Voted - For
1E. Election of Director for a one year term: Clayton M. Jones	Management	For	Voted - For
1F. Election of Director for a one year term: Judy C. Lewent	Management	For	Voted - For
1G. Election of Director for a one year term: Gregory K. Mondre	Management	For	Voted - For
1H. Election of Director for a one year term: Joseph M. Tucci	Management	For	Voted - For
2. Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2022.	Management	For	Voted - For
3. Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - For
4. Approval of the Motorola Solutions Amended and Restated Omnibus Incentive Plan of 2015.	Management	For	Voted - For

OCI N.V.

Security ID: N6667A111

Meeting Date: 24-May-22 Meeting Type: Annual General Meeting

Voting must be lodged with beneficial owner details as provided by your- custodian bank. If no beneficial owner details are provided, your-instructions may be rejected.	Non-Voting		Non-Voting
Voting must be lodged with shareholder details as provided by your custodian- bank. If no shareholder details are provided, your instructions may be-rejected.	Non-Voting		Non-Voting
1. Opening and announcements	Non-Voting		Non-Voting
2. Report by the board of directors for the financial year 2021	Non-Voting		Non-Voting
3. Proposal to advise on the 2021 remuneration report (advisory vote)	Management	For	Voted - For
4. Proposal to adopt the annual accounts for the financial year 2021	Management	For	Voted - For
5. Amendment policy on reserves and dividend	Non-Voting		Non-Voting
6. Proposal to grant a one-off share award to certain executive directors for their 2021 performance	Management	For	Voted - For
7. Proposal to amend the 2020 remuneration policy	Management	For	Voted - For
8. Proposal to discharge the executive directors from liability	Management	For	Voted - For
9. Proposal to discharge the non-executive directors from liability	Management	For	Voted - For

Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
10. Proposal to extend the designation of the board of directors as the authorised body to issue shares in the share capital of the company	Management	For	Voted - For
11. Proposal to extend the designation of the board of directors as the authorised body to restrict or exclude pre-emptive rights upon the issuance of shares	Management	For	Voted - For
12. Proposal to authorise the board of directors to repurchase shares in the share capital of the company	Management	For	Voted - For
13. Proposal to appoint kpmg as auditor charged with the auditing of the annual accounts for the financial year 2022	Management	For	Voted - For
14. Proposal to appoint pwc as auditor charged with the auditing of the annual accounts for the financial year 2023	Management	For	Voted - For
15. Questions and close of meeting Intermediary clients only - please note that if you are classified as an- intermediary client under the shareholder rights directive ii, you should be-providing the underlying shareholder information at the vote instruction-level. If you are unsure on how to provide this level of data to broadridge-outside of proxyedge, please speak to your dedicated client service-representative for assistance	Non-Voting		Non-Voting

PRINCIPAL FINANCIAL GROUP, INC.

Security ID: 74251V102 Ticker: PFG

Meeting Date: 17-May-22 Meeting Type: Annual

1A. Election of Director: Michael T. Dan	Management	For	Voted - For
1B. Election of Director: Blair C. Pickerell	Management	For	Voted - For
1C. Election of Director: Clare S. Richer	Management	For	Voted - For
2. Advisory Approval of Compensation of Our Named Executive Officers	Management	For	Voted - For
3. Ratification of Appointment of Independent Registered Public Accountants	Management	For	Voted - For

RAYTHEON TECHNOLOGIES

Security ID: 75513E101 Ticker: RTX

Meeting Date: 25-Apr-22 Meeting Type: Annual

1A. Election of Director: Tracy A. Atkinson	Management	For	Voted - For
1B. Election of Director: Bernard A.Harris,Jr.	Management	For	Voted - For
1C. Election of Director: Gregory J. Hayes	Management	For	Voted - For
1D. Election of Director: George R. Oliver	Management	For	Voted - For
1E. Election of Director: Robert K. (Kelly) Ortberg	Management	For	Voted - For
1F. Election of Director: Margaret L. O'Sullivan	Management	For	Voted - For
1G. Election of Director: Dinesh C. Paliwal	Management	For	Voted - For

Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1H. Election of Director: Ellen M. Pawlikowski	Management	For	Voted - For
1I. Election of Director: Denise L. Ramos	Management	For	Voted - For
1J. Election of Director: Fredric G. Reynolds	Management	For	Voted - For
1K. Election of Director: Brian C. Rogers	Management	For	Voted - For
1L. Election of Director: James A. Winnefeld, Jr.	Management	For	Voted - For
1M. Election of Director: Robert O. Work	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation	Management	For	Voted - For
3. Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2022	Management	For	Voted - For
4. Approve an Amendment to the Restated Certificate of Incorporation to Reduce the Voting Threshold Required to Repeal Article Ninth	Management	For	Voted - For

SAP SE

Security ID: 803054204 Ticker: SAP

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

2. Resolution on the appropriation of the retained earnings of fiscal year 2021	Management	For	Voted - For
3. Resolution on the formal approval of the acts of the Executive Board in fiscal year 2021	Management	For	Voted - For
4. Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2021	Management	For	Voted - For
5. Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2022	Management	For	Voted - For
6. Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2023	Management	For	Voted - For
7. Resolution on the approval of the compensation report for fiscal year 2021	Management	For	Voted - For
8A. Election of Supervisory Board member: Prof Dr h. c. mult. Hasso Plattner	Management	For	Voted - For
8B. Election of Supervisory Board member: Dr Rouven Westphal	Management	For	Voted - For
8C. Election of Supervisory Board member: Dr Gunnar Wiedenfels	Management	For	Voted - For
8D. Election of Supervisory Board member: Jennifer Xin-Zhe Li	Management	For	Voted - For
9. Resolution on the compensation of the Supervisory Board members by amending Article 16 of the Articles of Incorporation	Management	For	Voted - For

TATE & LYLE PLC

Security ID: 876570607 Ticker: TATYY

Meeting Date: 30-Sep-21 Meeting Type: Special

1. Approval of the Transaction and the Transaction Agreements and certain other ancillary matters, as set out in the Notice of General Meeting.	Management	For	Voted - For
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Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Approval of amendments to the Performance Share Plan section of the Company's remuneration policy, as set out in the Notice of General Meeting.	Management	For	Voted - For

Meeting Date: 26-Apr-22 Meeting Type: Special

1. Approval of the Special Dividend, as set out in the Notice of General Meeting.	Management	For	Voted - For
2. Approval of the Share Consolidation, as set out in the Notice of General Meeting.	Management	For	Voted - For
3. Approval of authorisation of Directors to allot New Ordinary Shares, as set out in the Notice of General Meeting.	Management	For	Voted - For
4. Approval of limited disapplication of pre-emption rights, as set out in the Notice of General Meeting.	Management	For	Voted - For
5. Approval of limited disapplication of pre-emption rights for acquisitions and other capital investment, as set out in the Notice of General Meeting.	Management	For	Voted - For
6. Approval of authorisation of Company to purchase its own New Ordinary Shares, as set out in the Notice of General Meeting.	Management	For	Voted - For

THE GOLDMAN SACHS GROUP, INC.

Security ID: 38141G104 Ticker: GS

Meeting Date: 28-Apr-22 Meeting Type: Annual

1A. Election of Director: Michele Burns	Management	For	Voted - For
1B. Election of Director: Drew Faust	Management	For	Voted - For
1C. Election of Director: Mark Flaherty	Management	For	Voted - For
1D. Election of Director: Kimberley Harris	Management	For	Voted - For
1E. Election of Director: Ellen Kullman	Management	For	Voted - For
1F. Election of Director: Lakshmi Mittal	Management	For	Voted - For
1G. Election of Director: Adebayo Ogunlesi	Management	For	Voted - For
1H. Election of Director: Peter Oppenheimer	Management	For	Voted - For
1I. Election of Director: David Solomon	Management	For	Voted - For
1J. Election of Director: Jan Tighe	Management	For	Voted - For
1K. Election of Director: Jessica Uhl	Management	For	Voted - For
1L. Election of Director: David Viniar	Management	For	Voted - For
1M. Election of Director: Mark Winkelman	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation (Say on Pay)	Management	For	Voted - For
3. Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2022	Management	For	Voted - For
4. Shareholder Proposal Regarding Charitable Giving Reporting	Shareholder	Against	Voted - Against
5. Shareholder Proposal Regarding a Policy for an Independent Chair	Shareholder	Against	Voted - Against

Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6. Shareholder Proposal Regarding a Policy to Ensure Lending and Underwriting do not Contribute to New Fossil Fuel Development	Shareholder	Against	Voted - Against
7. Shareholder Proposal Regarding Special Shareholder Meeting Thresholds	Shareholder	Against	Voted - Against

UBER TECHNOLOGIES, INC.

Security ID: 90353T100 Ticker: UBER

Meeting Date: 09-May-22 Meeting Type: Annual

1A. Election of Director: Ronald Sugar	Management	For	Voted - For
1B. Election of Director: Revathi Advaiti	Management	For	Voted - For
1C. Election of Director: Ursula Burns	Management	For	Voted - For
1D. Election of Director: Robert Eckert	Management	For	Voted - For
1E. Election of Director: Amanda Ginsberg	Management	For	Voted - For
1F. Election of Director: Dara Khosrowshahi	Management	For	Voted - For
1G. Election of Director: Wan Ling Martello	Management	For	Voted - For
1H. Election of Director: Yasir Al-Rumayyan	Management	For	Voted - For
1I. Election of Director: John Thain	Management	For	Voted - For
1J. Election of Director: David Trujillo	Management	For	Voted - For
1K. Election of Director: Alexander Wynaendts	Management	For	Voted - For
2. Advisory vote to approve 2021 named executive officer compensation.	Management	For	Voted - For
3. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2022.	Management	For	Voted - For
4. Stockholder proposal to prepare an annual report on lobbying activities.	Shareholder	Against	Voted - For

Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ALIBABA GROUP HOLDING LIMITED			
<i>Security ID: 01609W102 Ticker: BABA</i>			
Meeting Date: 17-Sep-21		Meeting Type: Annual	
1.1 Election of Director: JOSEPH C. TSAI (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	For	Voted - Against
1.2 Election of Director: J. MICHAEL EVANS (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	For	Voted - For
1.3 Election of Director: E. BÖRJE EKHOLM (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	For	Voted - Against
2. Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2022.	Management	For	Voted - For
BURLINGTON STORES, INC.			
<i>Security ID: 122017106 Ticker: BURL</i>			
Meeting Date: 18-May-22		Meeting Type: Annual	
1.1 Election of Director: John J. Mahoney, Class III Director	Management	For	Voted - For
1.2 Election of Director: Laura J. Sen, Class III Director	Management	For	Voted - For
1.3 Election of Director: Paul J. Sullivan, Class III Director	Management	For	Voted - For
2. Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered certified public accounting firm for the fiscal year ending January 28, 2023.	Management	For	Voted - For
3. Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers ("Say-On-Pay").	Management	For	Voted - For
4. Approval of the Burlington Stores, Inc. 2022 Omnibus Incentive Plan.	Management	For	Voted - For
CHUBB LIMITED			
<i>Security ID: H1467J104 Ticker: CB</i>			
Meeting Date: 03-Nov-21		Meeting Type: Special	
1 Ratification of the share repurchase program ending June 30, 2022.	Management	For	Voted - For
2 Reduction of share capital.	Management	For	Voted - For

Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
A If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows.	Management	For	Voted - Against

COLGATE-PALMOLIVE COMPANY

Security ID: 194162103 Ticker: CL

Meeting Date: 06-May-22 Meeting Type: Annual

1a. Election of Director: John P. Bilbrey	Management	For	Voted - For
1b. Election of Director: John T. Cahill	Management	For	Voted - For
1c. Election of Director: Lisa M. Edwards	Management	For	Voted - For
1d. Election of Director: C. Martin Harris	Management	For	Voted - For
1e. Election of Director: Martina Hund-Mejean	Management	For	Voted - For
1f. Election of Director: Kimberly A. Nelson	Management	For	Voted - For
1g. Election of Director: Lorrie M. Norrington	Management	For	Voted - For
1h. Election of Director: Michael B. Polk	Management	For	Voted - For
1i. Election of Director: Stephen I. Sadove	Management	For	Voted - For
1j. Election of Director: Noel R. Wallace	Management	For	Voted - For
2. Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	Management	For	Voted - For
3. Advisory vote on executive compensation.	Management	For	Voted - For
4. Stockholder proposal regarding shareholder ratification of termination pay.	Shareholder	Against	Voted - Against
5. Stockholder proposal regarding charitable donation disclosure.	Shareholder	Against	Voted - Against

CORTEVA INC.

Security ID: 22052L104 Ticker: CTVA

Meeting Date: 29-Apr-22 Meeting Type: Annual

1A. Election of Director: Lamberto Andreotti	Management	For	Voted - For
1B. Election of Director: Klaus A. Engel	Management	For	Voted - For
1C. Election of Director: David C. Everitt	Management	For	Voted - For
1D. Election of Director: Janet P. Giesselman	Management	For	Voted - For
1E. Election of Director: Karen H. Grimes	Management	For	Voted - For
1F. Election of Director: Michael O. Johanns	Management	For	Voted - For
1G. Election of Director: Rebecca B. Liebert	Management	For	Voted - For
1H. Election of Director: Marcos M. Lutz	Management	For	Voted - For
1I. Election of Director: Charles V. Magro	Management	For	Voted - For
1J. Election of Director: Nayaki R. Nayyar	Management	For	Voted - For
1K. Election of Director: Gregory R. Page	Management	For	Voted - For
1L. Election of Director: Kerry J. Preete	Management	For	Voted - For
1M. Election of Director: Patrick J. Ward	Management	For	Voted - For
2. Advisory resolution to approve executive compensation of the Company's named executive officers.	Management	For	Voted - For

Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2022.	Management	For	Voted - For

EXPEDITORS INT'L OF WASHINGTON, INC.

Security ID: 302130109 Ticker: EXPD

Meeting Date: 03-May-22 Meeting Type: Annual

1.1 Election of Director: Glenn M. Alger	Management	For	Voted - For
1.2 Election of Director: Robert P. Carlile	Management	For	Voted - For
1.3 Election of Director: James M. DuBois	Management	For	Voted - For
1.4 Election of Director: Mark A. Emmert	Management	For	Voted - For
1.5 Election of Director: Diane H. Gulyas	Management	For	Voted - For
1.6 Election of Director: Jeffrey S. Musser	Management	For	Voted - For
1.7 Election of Director: Brandon S. Pedersen	Management	For	Voted - For
1.8 Election of Director: Liane J. Pelletier	Management	For	Voted - For
1.9 Election of Director: Olivia D. Polius	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. Shareholder Proposal: Political Spending Disclosure	Shareholder	Against	Voted - Against

FISERV, INC.

Security ID: 337738108 Ticker: FISV

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

1.1 Director: Frank J. Bisignano	Management	For	Voted - For
1.2 Director: Alison Davis	Management	For	Voted - For
1.3 Director: Henrique de Castro	Management	For	Voted - For
1.4 Director: Harry F. DiSimone	Management	For	Voted - For
1.5 Director: Dylan G. Haggart	Management	For	Voted - For
1.6 Director: Wafaa Mamilli	Management	For	Voted - For
1.7 Director: Heidi G. Miller	Management	For	Voted - For
1.8 Director: Doyle R. Simons	Management	For	Voted - For
1.9 Director: Kevin M. Warren	Management	For	Voted - For
2. To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	Management	For	Voted - For
3. To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2022.	Management	For	Voted - For
4. Shareholder proposal requesting the board seek shareholder approval of senior manager severance and termination payments.	Shareholder	Against	Voted - For

Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
HUMANA INC.			
<i>Security ID: 444859102 Ticker: HUM</i>			
Meeting Date: 21-Apr-22		Meeting Type: Annual	
1A) Election of Director: Raquel C. Bono, M.D.	Management	For	Voted - For
1B) Election of Director: Bruce D. Broussard	Management	For	Voted - For
1C) Election of Director: Frank A. D'Amelio	Management	For	Voted - For
1D) Election of Director: David T. Feinberg, M.D.	Management	For	Voted - Against
1E) Election of Director: Wayne A. I. Frederick, M.D.	Management	For	Voted - For
1F) Election of Director: John W. Garratt	Management	For	Voted - For
1G) Election of Director: Kurt J. Hilzinger	Management	For	Voted - For
1H) Election of Director: David A. Jones, Jr.	Management	For	Voted - For
1I) Election of Director: Karen W. Katz	Management	For	Voted - For
1J) Election of Director: Marcy S. Klevorn	Management	For	Voted - For
1K) Election of Director: William J. McDonald	Management	For	Voted - For
1L) Election of Director: Jorge S. Mesquita	Management	For	Voted - For
1M) Election of Director: James J. O'Brien	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) Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2022 proxy statement.	Management	For	Voted - For
JPMORGAN CHASE & CO.			
<i>Security ID: 46625H100 Ticker: JPM</i>			
Meeting Date: 17-May-22		Meeting Type: Annual	
1a. Election of Director: Linda B. Bammann	Management	For	Voted - For
1b. Election of Director: Stephen B. Burke	Management	For	Voted - For
1c. Election of Director: Todd A. Combs	Management	For	Voted - For
1d. Election of Director: James S. Crown	Management	For	Voted - For
1e. Election of Director: James Dimon	Management	For	Voted - For
1f. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1g. Election of Director: Mellody Hobson	Management	For	Voted - For
1h. Election of Director: Michael A. Neal	Management	For	Voted - For
1i. Election of Director: Phebe N. Novakovic	Management	For	Voted - For
1j. Election of Director: Virginia M. Rometty	Management	For	Voted - For
2. Advisory resolution to approve executive compensation	Management	For	Voted - Against
3. Ratification of independent registered public accounting firm	Management	For	Voted - For
4. Fossil fuel financing	Shareholder	Against	Voted - Against
5. Special shareholder meeting improvement	Shareholder	Against	Voted - For
6. Independent board chairman	Shareholder	Against	Voted - For
7. Board diversity resolution	Shareholder	Against	Voted - Against
8. Conversion to public benefit corporation	Shareholder	Against	Voted - Against
9. Report on setting absolute contraction targets	Shareholder	Against	Voted - Against

Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
L3HARRIS TECHNOLOGIES INC.			
<i>Security ID: 502431109 Ticker: LHX</i>			
Meeting Date: 22-Apr-22		Meeting Type: Annual	
1A. Election of Director for a Term Expiring at 2023: Sallie B. Bailey	Management	For	Voted - For
1B. Election of Director for a Term Expiring at 2023: William M. Brown	Management	For	Voted - For
1C. Election of Director for a Term Expiring at 2023: Peter W. Chiarelli	Management	For	Voted - For
1D. Election of Director for a Term Expiring at 2023: Thomas A. Corcoran	Management	For	Voted - For
1E. Election of Director for a Term Expiring at 2023: Thomas A. Dattilo	Management	For	Voted - For
1F. Election of Director for a Term Expiring at 2023: Roger B. Fradin	Management	For	Voted - For
1G. Election of Director for a Term Expiring at 2023: Harry B. Harris Jr.	Management	For	Voted - For
1H. Election of Director for a Term Expiring at 2023: Lewis Hay III	Management	For	Voted - For
1I. Election of Director for a Term Expiring at 2023: Lewis Kramer	Management	For	Voted - For
1J. Election of Director for a Term Expiring at 2023: Christopher E. Kubasik	Management	For	Voted - For
1K. Election of Director for a Term Expiring at 2023: Rita S. Lane	Management	For	Voted - For
1L. Election of Director for a Term Expiring at 2023: Robert B. Millard	Management	For	Voted - For
1M. Election of Director for a Term Expiring at 2023: Lloyd W. Newton	Management	For	Voted - For
2. To amend Our Restated Certificate of Incorporation to increase the maximum number of Board seats	Management	For	Voted - For
3. Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement	Management	For	Voted - For
4. Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2022	Management	For	Voted - For

MARVELL TECHNOLOGY, INC.

Security ID: 573874104 Ticker: MRVL

Meeting Date: 16-Jul-21 Meeting Type: Annual

1A. Election of Director: W. Tudor Brown	Management	For	Voted - For
1B. Election of Director: Brad W. Buss	Management	For	Voted - For
1C. Election of Director: Edward H. Frank	Management	For	Voted - For
1D. Election of Director: Richard S. Hill	Management	For	Voted - For
1E. Election of Director: Marachel L. Knight	Management	For	Voted - For
1F. Election of Director: Bethany J. Mayer	Management	For	Voted - For

Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1G. Election of Director: Matthew J. Murphy	Management	For	Voted - For
1H. Election of Director: Michael G. Strachan	Management	For	Voted - For
1I. Election of Director: Robert E. Switz	Management	For	Voted - For
1J. Election of Director: Ford Tamer	Management	For	Voted - For
2. An advisory (non-binding) vote to approve compensation of our named executive officers.	Management	For	Voted - For
3. To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ended January 29, 2022.	Management	For	Voted - For

MEDTRONIC PLC

Security ID: G5960L103 Ticker: MDT

Meeting Date: 09-Dec-21 Meeting Type: Annual

1A. Election of Director until the 2022 Annual General Meeting: Richard H. Anderson	Management	For	Voted - For
1B. Election of Director until the 2022 Annual General Meeting: Craig Arnold	Management	For	Voted - For
1C. Election of Director until the 2022 Annual General Meeting: Scott C. Donnelly	Management	For	Voted - For
1D. Election of Director until the 2022 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	Management	For	Voted - For
1E. Election of Director until the 2022 Annual General Meeting: Randall J. Hogan, III	Management	For	Voted - For
1F. Election of Director until the 2022 Annual General Meeting: Kevin E. Lofton	Management	For	Voted - For
1G. Election of Director until the 2022 Annual General Meeting: Geoffrey S. Martha	Management	For	Voted - For
1H. Election of Director until the 2022 Annual General Meeting: Elizabeth G. Nabel, M.D.	Management	For	Voted - For
1I. Election of Director until the 2022 Annual General Meeting: Denise M. O'Leary	Management	For	Voted - For
1J. Election of Director until the 2022 Annual General Meeting: Kendall J. Powell	Management	For	Voted - Against
2. Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2022 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	Management	For	Voted - For
3. Approving, on an advisory basis, the Company's executive compensation.	Management	For	Voted - For
4. Approving, on an advisory basis, the frequency of Say-on-Pay votes.	Management	1 Year	Voted - 1 Year
5. Approving the new 2021 Medtronic plc Long Term Incentive Plan.	Management	For	Voted - For
6. Renewing the Board of Directors' authority to issue shares under Irish law.	Management	For	Voted - For
7. Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	Management	For	Voted - For

Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8. Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	Management	For	Voted - For
MOTOROLA SOLUTIONS, INC.			
<i>Security ID: 620076307 Ticker: MSI</i>			
Meeting Date: 17-May-22		Meeting Type: Annual	
1A. Election of Director for a one year term: Gregory Q. Brown	Management	For	Voted - For
1B. Election of Director for a one year term: Kenneth D. Denman	Management	For	Voted - For
1C. Election of Director for a one year term: Egon P. Durban	Management	For	Voted - For
1D. Election of Director for a one year term: Ayanna M. Howard	Management	For	Voted - For
1E. Election of Director for a one year term: Clayton M. Jones	Management	For	Voted - For
1F. Election of Director for a one year term: Judy C. Lewent	Management	For	Voted - For
1G. Election of Director for a one year term: Gregory K. Mondre	Management	For	Voted - For
1H. Election of Director for a one year term: Joseph M. Tucci	Management	For	Voted - For
2. Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2022.	Management	For	Voted - For
3. Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - For
4. Approval of the Motorola Solutions Amended and Restated Omnibus Incentive Plan of 2015.	Management	For	Voted - For
SMITH & NEPHEW PLC			
<i>Security ID: 83175M205 Ticker: SNN</i>			
Meeting Date: 13-Apr-22		Meeting Type: Annual	
O1 To receive the audited accounts	Management	For	Voted - For
O2 To approve the Directors' Remuneration Report (excluding policy)	Management	For	Voted - For
O3 To declare a final dividend	Management	For	Voted - For
O4 ELECTION AND RE-ELECTION OF DIRECTOR: Erik Engstrom	Management	For	Voted - For
O5 ELECTION AND RE-ELECTION OF DIRECTOR: Robin Freestone	Management	For	Voted - For
O6 ELECTION AND RE-ELECTION OF DIRECTOR: Jo Hallas	Management	For	Voted - For
O7 ELECTION AND RE-ELECTION OF DIRECTOR: John Ma	Management	For	Voted - For
O8 ELECTION AND RE-ELECTION OF DIRECTOR: Katarzyna Mazur-Hofsaess	Management	For	Voted - For
O9 ELECTION AND RE-ELECTION OF DIRECTOR: Rick Medlock	Management	For	Voted - For

Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
O10 ELECTION AND RE-ELECTION OF DIRECTOR: Deepak Nath		Management	For	Voted - For
O11 ELECTION AND RE-ELECTION OF DIRECTOR: Anne-Françoise Nesmes	Management	For		Voted - For
O12 ELECTION AND RE-ELECTION OF DIRECTOR: Marc Owen		Management	For	Voted - For
O13 ELECTION AND RE-ELECTION OF DIRECTOR: Roberto Quarta		Management	For	Voted - For
O14 ELECTION AND RE-ELECTION OF DIRECTOR: Angie Risley		Management	For	Voted - For
O15 ELECTION AND RE-ELECTION OF DIRECTOR: Bob White	Management	For		Voted - For
O16 To re-appoint the Auditor	Management	For		Voted - For
O17 To authorise Directors' to determine the remuneration of the Auditor	Management	For		Voted - For
O18 To renew the Directors' authority to allot shares	Management	For		Voted - For
O19 To approve the Smith+Nephew Sharesave Plan (2022)	Management	For		Voted - For
O20 To approve the Smith+Nephew International Sharesave Plan (2022)	Management	For		Voted - For
S21 To renew the Directors' authority for the disapplication of the pre-emption rights	Management	For		Voted - For
S22 To authorise the Directors' to disapply pre-emption rights for the purposes of acquisitions or other capital investments	Management	For		Voted - For
S23 To renew the Directors' limited authority to make market purchases of the Company's own shares	Management	For		Voted - For
S24 To authorise general meetings to be held on 14 clear days' notice	Management	For		Voted - For

SYSCO CORPORATION

Security ID: 871829107 Ticker: SYY

Meeting Date: 19-Nov-21 Meeting Type: Annual

1A. Election of Director: Daniel J. Brutto	Management	For		Voted - For
1B. Election of Director: John M. Cassaday	Management	For		Voted - For
1C. Election of Director: Larry C. Glasscock	Management	For		Voted - For
1D. Election of Director: Bradley M. Halverson	Management	For		Voted - For
1E. Election of Director: John M. Hinshaw	Management	For		Voted - For
1F. Election of Director: Kevin P. Hourican	Management	For		Voted - For
1G. Election of Director: Hans-Joachim Koerber	Management	For		Voted - For
1H. Election of Director: Stephanie A. Lundquist	Management	For		Voted - For
1I. Election of Director: Edward D. Shirley	Management	For		Voted - For
1J. Election of Director: Sheila G. Talton	Management	For		Voted - For
2. To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2021 proxy statement.	Management	For		Voted - For
3. To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2022.	Management	For		Voted - For
4. To consider a stockholder proposal, if properly presented at the meeting, requesting that Sysco issue a report annually disclosing its greenhouse gas emissions targets.	Shareholder	Against		Voted - Against

Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
TE CONNECTIVITY LTD			
<i>Security ID: H84989104 Ticker: TEL</i>			
Meeting Date: 09-Mar-22		Meeting Type: Annual	
1A. Election of Director: Terrence R. Curtin	Management	For	Voted - For
1B. Election of Director: Carol A. ("John") Davidson	Management	For	Voted - For
1C. Election of Director: Lynn A. Dugle	Management	For	Voted - For
1D. Election of Director: William A. Jeffrey	Management	For	Voted - For
1E. Election of Director: Syaru Shirley Lin	Management	For	Voted - For
1F. Election of Director: Thomas J. Lynch	Management	For	Voted - For
1G. Election of Director: Heath A. Mitts	Management	For	Voted - For
1H. Election of Director: Yong Nam	Management	For	Voted - For
1I. Election of Director: Abhijit Y. Talwalkar	Management	For	Voted - For
1J. Election of Director: Mark C. Trudeau	Management	For	Voted - For
1K. Election of Director: Dawn C. Willoughby	Management	For	Voted - For
1L. Election of Director: Laura H. Wright	Management	For	Voted - For
2. To elect Thomas J. Lynch as the Chairman of the Board of Directors.	Management	For	Voted - For
3A. To elect the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	For	Voted - For
3B. To elect the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	For	Voted - For
3C. To elect the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	Management	For	Voted - For
4. To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2023 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting.	Management	For	Voted - For
5A. To approve the 2021 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 24, 2021, the consolidated financial statements for the fiscal year ended September 24, 2021 and the Swiss Compensation Report for the fiscal year ended September 24, 2021).	Management	For	Voted - For
5B. To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 24, 2021.	Management	For	Voted - For
5C. To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 24, 2021.	Management	For	Voted - For
6. To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 24, 2021.	Management	For	Voted - For

Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7A. To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2022.	Management	For	Voted - For
7B. To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity.	Management	For	Voted - For
7C. To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity.	Management	For	Voted - For
8. An advisory vote to approve named executive officer compensation.	Management	For	Voted - For
9. A binding vote to approve fiscal year 2023 maximum aggregate compensation amount for executive management.	Management	For	Voted - For
10. A binding vote to approve fiscal year 2023 maximum aggregate compensation amount for the Board of Directors.	Management	For	Voted - For
11. To approve the carryforward of unappropriated accumulated earnings at September 24, 2021.	Management	For	Voted - For
12. To approve a dividend payment to shareholders equal to \$2.24 per issued share to be paid in four equal quarterly installments of \$0.56 starting with the third fiscal quarter of 2022 and ending in the second fiscal quarter of 2023 pursuant to the terms of the dividend resolution.	Management	For	Voted - For
13. To approve an authorization relating to TE Connectivity's Share Repurchase Program.	Management	For	Voted - For
14. To approve the renewal of Authorized Capital and related amendment to our articles of association.	Management	For	Voted - For
15. To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd.	Management	For	Voted - For
16. To approve any adjournments or postponements of the meeting.	Management	For	Voted - For

THE CHARLES SCHWAB CORPORATION

Security ID: 808513105 Ticker: SCHW

Meeting Date: 17-May-22 Meeting Type: Annual

1A. Election of Director: John K. Adams, Jr.	Management	For	Voted - For
1B. Election of Director: Stephen A. Ellis	Management	For	Voted - For
1C. Election of Director: Brian M. Levitt	Management	For	Voted - For
1D. Election of Director: Arun Sarin	Management	For	Voted - For
1E. Election of Director: Charles R. Schwab	Management	For	Voted - For
1F. Election of Director: Paula A. Sneed	Management	For	Voted - For
2. Approval of amendments to Certificate of Incorporation and Bylaws to declassify the board of directors.	Management	For	Voted - For
3. Ratification of the selection of Deloitte & Touche LLP as independent auditors.	Management	For	Voted - For

Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
5. Approval of the 2022 Stock Incentive Plan.	Management	For	Voted - For
6. Approval of the board's proposal to amend Bylaws to adopt proxy access.	Management	For	Voted - For
7. Stockholder Proposal requesting amendment to Bylaws to adopt proxy access.	Shareholder	Against	Voted - Against
8. Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying.	Shareholder	Against	Voted - For

UBER TECHNOLOGIES, INC.

Security ID: 90353T100 Ticker: UBER

Meeting Date: 09-May-22 Meeting Type: Annual

1A. Election of Director: Ronald Sugar	Management	For	Voted - For
1B. Election of Director: Revathi Advaiti	Management	For	Voted - For
1C. Election of Director: Ursula Burns	Management	For	Voted - For
1D. Election of Director: Robert Eckert	Management	For	Voted - For
1E. Election of Director: Amanda Ginsberg	Management	For	Voted - For
1F. Election of Director: Dara Khosrowshahi	Management	For	Voted - For
1G. Election of Director: Wan Ling Martello	Management	For	Voted - For
1H. Election of Director: Yasir Al-Rumayyan	Management	For	Voted - For
1I. Election of Director: John Thain	Management	For	Voted - For
1J. Election of Director: David Trujillo	Management	For	Voted - For
1K. Election of Director: Alexander Wynaendts	Management	For	Voted - For
2. Advisory vote to approve 2021 named executive officer compensation.	Management	For	Voted - For
3. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2022.	Management	For	Voted - For
4. Stockholder proposal to prepare an annual report on lobbying activities.	Shareholder	Against	Voted - For

VERIZON COMMUNICATIONS INC.

Security ID: 92343V104 Ticker: VZ

Meeting Date: 12-May-22 Meeting Type: Annual

1a. Election of Director: Shellye Archambeau	Management	For	Voted - For
1b. Election of Director: Roxanne Austin	Management	For	Voted - For
1c. Election of Director: Mark Bertolini	Management	For	Voted - For
1d. Election of Director: Melanie Healey	Management	For	Voted - For
1e. Election of Director: Laxman Narasimhan	Management	For	Voted - For
1f. Election of Director: Clarence Otis, Jr.	Management	For	Voted - For
1g. Election of Director: Daniel Schulman	Management	For	Voted - For
1h. Election of Director: Rodney Slater	Management	For	Voted - For
1i. Election of Director: Carol Tomé	Management	For	Voted - For

Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1j. Election of Director: Hans Vestberg	Management	For	Voted - For
1k. Election of Director: Gregory Weaver	Management	For	Voted - For
2. Advisory vote to approve executive compensation	Management	For	Voted - For
3. Ratification of appointment of independent registered public accounting firm	Management	For	Voted - For
4. Report on charitable contributions	Shareholder	Against	Voted - Against
5. Amend clawback policy	Shareholder	Against	Voted - Against
6. Shareholder ratification of annual equity awards	Shareholder	Against	Voted - Against
7. Business operations in China	Shareholder	Against	Voted - Against

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ADIDAS AG			
Security ID: D0066B185			
Meeting Date: 12-May-22		Meeting Type: Annual General Meeting	
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian.-if No Shareholder Details are Provided, Your Instruction May be Rejected.			
	Non-Voting		Non-Voting
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021	Non-Voting	Non-Voting
2	Approve Allocation of Income and Dividends of Eur 3.30 Per Share	Management For	Voted - For
3	Approve Discharge of Management Board for Fiscal Year 2021	Management For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Management For	Voted - For
5	Approve Remuneration Report	Management For	Voted - For
6	Approve Remuneration of Supervisory Board	Management For	Voted - For
7	Approve Issuance of Warrants/bonds with Warrants Attached/convertible Bonds Without Preemptive Rights Up to Aggregate Nominal Amount of Eur 4 Billion Approve Creation of Eur 12.5 Million Pool of Capital to Guarantee Conversion Rights	Management For	Voted - For
8	Ratify KPMG Ag As Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	Management For	Voted - For
9	Ratify PricewaterhouseCoopers Gmbh As Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Management For	Voted - For
From 10th February, Broadridge Will Code All Agendas for German Meetings In-english Only. If You Wish to See the Agenda in German, This Will be Made-available As A Link Under the Material Url Dropdown at the Top of the Ballot.-the German Agendas for Any Existing Or Past Meetings Will Remain in Place.-for Further Information, Please Contact Your Client Service Representative.			
	Non-Voting		Non-Voting
Please Note That Following the Amendment to Paragraph 21 of the Securities-trade Act on 9th July 2015 and the Over-ruling of the District Court In-cologne Judgment from 6th June 2012 the Voting Process Has Now Changed With-regard to the German Registered Shares. As A Result, It is Now The-responsibility of the End-investor (i.e. Final Beneficiary) and Not The-intermediary to Disclose Respective Final Beneficiary Voting Rights Therefore-the Custodian Bank / Agent in the Market Will be Sending the Voting Directly-to Market and It is the End Investors Responsibility to Ensure The- Registration Element is Complete with the			

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Issuer Directly, Should They Hold-more Than 3 % of the Total Share Capital	Non-Voting		Non-Voting
According to German Law, in Case of Specific Conflicts of Interest In- Connection with Specific Items of the Agenda for the General Meeting You Are- Not Entitled to Exercise Your Voting Rights. Further, Your Voting Right Might-be Excluded When Your Share in Voting Rights Has Reached Certain Thresholds-and You Have Not Complied with Any of Your Mandatory Voting Rights-notifications Pursuant to the German Securities Trading Act (wphg). For-questions in This Regard Please Contact Your Client Service Representative-for Clarification. If You Do Not Have Any Indication Regarding Such Conflict-of Interest, Or Another Exclusion from Voting, Please Submit Your Vote As- Usual.	Non-Voting		Non-Voting
Further Information on Counter Proposals Can be Found Directly on The-issuer's Website (please Refer to the Material Url Section of The-application). If You Wish to Act on These Items, You Will Need to Request A-meeting Attend and Vote Your Shares Directly at the Company's Meeting.- Counter Proposals Cannot be Reflected in the Ballot on Proxyedge.	Non-Voting		Non-Voting
23 Mar 2022: Intermediary Clients Only - Please Note That If You Are-classified As an Intermediary Client Under the Shareholder Rights Directive-ii, You Should be Providing the Underlying Shareholder Information at The-vote Instruction Level. If You are Unsure on How to Provide This Level Of- Data to Broadridge Outside of Proxyedge, Please Speak to Your Dedicated-client Service Representative for Assistance. Thank You.	Non-Voting		Non-Voting
20 Apr 2022: Please Note That This is A Revision Due to Addition of Comments.-if You Have Already Sent in Your Votes, Please Do Not Vote Again Unless You-decide to Amend Your Original Instructions. Thank You.	Non-Voting		Non-Voting
20 Apr 2022: Please Note That If You Hold Crest Depository Interests (cdis)-and Participate at This Meeting, You (or Your Crest Sponsored-member/custodian) Will be Required to Instruct A Transfer of the Relevant-cdis to the Escrow Account Specified in the Associated Corporate Event in The-crest System. This Transfer Will Need to be Completed by the Specified Crest-system Deadline. Once This Transfer Has Settled, the Cdis Will be Blocked In-the Crest System. the Cdis Will Typically be Released from Escrow As Soon As- Practicable on Record Date +1 Day (or on Meeting Date +1 Day If No Record-date Applies) Unless Otherwise Specified, and Only After the Agent Has-confirmed Availabiliy of the Position. in Order for A Vote to be Accepted,-the Voted Position Must be Blocked in the Required Escrow Account in The-crest System. by Voting on			

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>This Meeting, Your Crest Sponsored-Member/custodian May Use Your Vote Instruction As the Authorization to Take- the Necessary Action Which Will Include Transferring Your Instructed Position-to Escrow. Please Contact Your Crest Sponsored Member/custodian Directly For- Further Information on the Custody Process and Whether Or Not They Require- Separate Instructions from You</p>	Non-Voting		Non-Voting

AGNICO EAGLE MINES LIMITED

Security ID: 008474108 Ticker: AEM

Meeting Date: 29-Apr-22 Meeting Type: Annual And Special Meeting

1.1 Director: Leona Aglukkaq	Management	For	Voted - For
1.2 Director: Ammar Al-joundi	Management	For	Voted - For
1.3 Director: Sean Boyd	Management	For	Voted - For
1.4 Director: Martine A. Celej	Management	For	Voted - For
1.5 Director: Robert J. Gemmell	Management	For	Voted - For
1.6 Director: Jonathan Gill	Management	For	Voted - For
1.7 Director: Peter Grosskopf	Management	For	Voted - For
1.8 Director: Elizabeth Lewis-gray	Management	For	Voted - For
1.9 Director: Deborah Mccombe	Management	For	Voted - For
1.10 Director: Jeffrey Parr	Management	For	Voted - For
1.11 Director: J. Merfyn Roberts	Management	For	Voted - For
1.12 Director: Jamie C. Sokalsky	Management	For	Voted - For
2 Appointment of Ernst & Young LLP As Auditors of the Company for the Ensuing Year and Authorizing the Directors to Fix Their Remuneration.	Management	For	Voted - For
3 Consideration of And, If Deemed Advisable, the Passing of an Ordinary Resolution Approving an Amendment to the Company's Incentive Share Purchase Plan.	Management	For	Voted - For
4 Consideration of And, If Deemed Advisable, the Passing of A Non- Binding, Advisory Resolution Accepting the Company's Approach to Executive Compensation.	Management	For	Voted - For

AIA GROUP LTD

Security ID: Y002A1105

Meeting Date: 19-May-22 Meeting Type: Annual General Meeting

<p>In the Hong Kong Market A Vote of Abstain Will be Treated the Same As A Vote-of Take No Action.</p>	Non-Voting		Non-Voting
<p>Please Note That the Company Notice and Proxy Form are Available by Clicking-on the Url Links:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042501535.pdf- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042501481.pdf</p>	Non-Voting		Non-Voting

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1 To Receive the Audited Consolidated Financial Statements of the Company, the Report of the Directors and the Independent Auditor's Report for the Year Ended 31 December 2021	Management	For	Voted - For
2 To Declare A Final Dividend of 108 Hong Kong Cents Per Share for the Year Ended 31 December 2021	Management	For	Voted - For
3 To Re-elect Ms. Sun Jie (jane) As Independent Non-executive Director of the Company	Management	For	Voted - Against
4 To Re-elect Mr. George Yong-boon Yeo As Independent Non-executive Director of the Company	Management	For	Voted - For
5 To Re-elect Ms. Swee-lian Teo As Independent Non-executive Director of the Company	Management	For	Voted - For
6 To Re-elect Dr. Narongchai Akrasanee As Independent Non-executive Director of the Company	Management	For	Voted - For
7 To Re-appoint PricewaterhouseCoopers As Auditor of the Company and to Authorise the Board of Directors of the Company to Fix Its Remuneration	Management	For	Voted - For
8.A To Grant A General Mandate to the Directors to Allot, Issue and Deal with Additional Shares of the Company, Not Exceeding 10 Per Cent of the Number of Shares of the Company in Issue As at the Date of This Resolution, and the Discount for Any Shares to be Issued Shall Not Exceed 10 Per Cent to the Benchmarked Price	Management	For	Voted - For
8.B To Grant A General Mandate to the Directors to Buy Back Shares of the Company, Not Exceeding 10 Per Cent of the Number of Shares of the Company in Issue As at the Date of This Resolution	Management	For	Voted - For

AIR LIQUIDE SA

Security ID: F01764103

Meeting Date: 04-May-22

Meeting Type: Mix

For Shareholders Not Holding Shares Directly with A French Custodian, Voting- Instructions Will be Forwarded to Your Global Custodian on Vote Deadline-date. the Global Custodian As the Registered Intermediary Will Sign the Proxy-card and Forward to the Local Custodian for Lodgment.

Non-Voting

Non-Voting

For French Meetings 'abstain' is A Valid Voting Option. for Any Additional- Resolutions Raised at the Meeting the Voting Instruction Will Default To-'against.' If Your Custodian is Completing the Proxy Card, the Voting-instruction Will Default to the Preference of Your Custodian.

Non-Voting

Non-Voting

Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be Rejected.

Non-Voting

Non-Voting

Due to the Covid19 Crisis and in Accordance with the Provisions Adopted By-the French Government Under Law No. 2020-1379 of November 14, 2020, Extended-and Modified by Law No 2020-1614 of

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
December 18 2020; the General Meeting-will Take Place Behind Closed Doors Without the Physical Presence Of-shareholders. to Comply with These Laws, Please Do Not Submit Any Requests To-attend the Meeting in Person. the Company Encourages All Shareholders To-regularly Consult the Company Website to View Any Changes to This Policy.	Non-Voting		Non-Voting
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting
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 2.90 Per Share	Management	For	Voted - For
4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5 Reelect Benoit Potier As Director	Management	For	Voted - For
6 Elect Francois Jackow As Director	Management	For	Voted - For
7 Reelect Annette Winkler As Director	Management	For	Voted - For
8 Renew Appointment of PricewaterhouseCoopers Audit As Auditor	Management	For	Voted - For
9 Appoint KPMG Sa As Auditor	Management	For	Voted - For
10 End of Mandate of Auditex and Jean- Christophe Georghiou As Alternate Auditor and Decision Not to Replace	Management	For	Voted - For
11 Approve Auditors' Special Report on Related-party Transactions Mentioning the Absence of New Transactions	Management	For	Voted - For
12 Approve Compensation of Benoit Potier	Management	For	Voted - For
13 Approve Compensation Report of Corporate Officers	Management	For	Voted - For
14 Approve Remuneration Policy of Chairman and Ceo Until 31 May 2022	Management	For	Voted - For
15 Approve Remuneration Policy of Vice-ceo Since 1 June 2022	Management	For	Voted - For
16 Approve Remuneration Policy of Chairman of the Board Since 1 June	Management	For	Voted - For
17 Approve Remuneration Policy of Directors	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 300 Million for Bonus Issue Or Increase in Par Value	Management	For	Voted - For
20 Authorize Up to 2 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Voted - For
21 Authorize Up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Voted - For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
23 Approve Issuance of Equity Or Equity- Linked Securities for Specific Beneficiaries, Up to Aggregate Nominal Amount of Eur 22 Million	Management	For	Voted - For
24 Amend Article 11 of Bylaws Re: Period of Acquisition of Company Shares by the Directors	Management	For	Voted - For
25 Amend Article 14 of Bylaws Re: Written Consultation	Management	For	Voted - For
26 Amend Article 12 and 13 of Bylaws Re: Age Limit of Ceo	Management	For	Voted - For
27 Amend Article 17 of Bylaws Re: Alternate Auditor	Management	For	Voted - For
28 Amend Articles 8, 18 and 23 of Bylaws to Comply with Legal Changes	Management	For	Voted - For
29 Authorize Filing of Required Documents/other Formalities	Management	For	Voted - For
Please Note That Important Additional Meeting Information is Available By-clicking on the Material Url Link:- https://www.journal-officiel.gouv.fr/balo/document/202202232200305-23	Non-Voting		Non-Voting

AIRBUS SE

Security ID: N0280G100

Meeting Date: 12-Apr-22

Meeting Type: Annual General Meeting

Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. If No Beneficial Owner Details are Provided, Your-instructions May be Rejected.	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be- Rejected.	Non-Voting		Non-Voting
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting
1 Resolved That the Audited Accounts for the Accounting Period from 1 January 2021 to 31 December 2021, As Submitted to the Annual General Meeting ("agm") by the Board of Directors, be and Hereby are Adopted	Management	For	Voted - For
2 Resolved That the Net Loss of Eur 114 Million, As Shown in the Income Statement Included in the Audited Accounts for the Financial Year 2021, Shall be Charged Against the Retained Earnings and That A Payment of A Gross Amount of Eur 1.50 Per Share Shall be Made to the Shareholders Out of the Retained Earnings	Management	For	Voted - For
3 Resolved That the Non-executive Members of the Board of Directors be and Hereby are Granted A			

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
4	Release from Liability for the Performance of Their Duties During and with Respect to the Financial Year 2021, to the Extent That Their Activity Has Been Reflected in the Audited Annual Accounts for the Financial Year 2021 Or in the Report of the Board of Directors Or Was Otherwise Properly Disclosed to the General Meeting	Management	For	Voted - For
5	Resolved That the Executive Member of the Board of Directors be and Hereby is Granted A Release from Liability for the Performance of His Duties During and with Respect to the Financial Year 2021, to the Extent That His Activity Has Been Reflected in the Audited Annual Accounts for the Financial Year 2021 Or in the Report of the Board of Directors Or Was Otherwise Properly Disclosed to the General Meeting	Management	For	Voted - For
6	Resolved That the Company's Auditor for the Accounting Period Being the Financial Year 2022 Shall be Ernst & Young Accountants LLP, the Netherlands, Whose Registered Office is at Boompjes 258, 3011 Xz Rotterdam in the Netherlands.for More Information Please See the Information Notice and Report of the Board of Directors Downloadable from This Platform Or Go to our Website www.airbus.com	Management	For	Voted - For
7	Resolved That, As an Advisory Vote, the Implementation of the Remuneration Policy During the Financial Year 2021, As Disclosed in the Report of the Board of Directors, be and Hereby is Approved	Management	For	Voted - Against
8	Resolved That the Appointment of Mr Guillaume Faury As Executive Member of the Board of Directors be Renewed for A Term of Three Years, Ending at the Close of the Agm Which Shall be Held in the Year 2025	Management	For	Voted - For
9	Resolved That the Appointment of Ms Catherine Guilloard As Non-executive Member of the Board of Directors be Renewed for A Term of Three Years, Ending at the Close of the Agm Which Shall be Held in the Year 2025	Management	For	Voted - For
10	Resolved That the Appointment of Ms Claudia Nemat As Non-executive Member of the Board of Directors be Renewed for A Term of Three Years, Ending at the Close of the Agm Which Shall be Held in the Year 2025	Management	For	Voted - For
11	Resolved That Ms Irene Rummelhoff be Appointed As A Non-executive Member of the Board of Directors for A Term of Three Years, Ending at the Close of the Agm Which Shall be Held in the Year 2025, in Replacement of Mr Carlos Tavares Whose Mandate Expires	Management	For	Voted - For
11	Resolved That in Accordance with the Company's Articles of Association, the Board of Directors be and Hereby is Designated, Subject to Revocation by the General Meeting, to Have Powers to Issue Shares and to Grant Rights to Subscribe for Shares in the Company's Share Capital for the Purpose of Employee Share Ownership Plans and Share-related Long- Term Incentive Plans (such As Performance Share Plans),			

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Provided That Such Powers Shall be Limited to an Aggregate of 0.14% of the Company's Authorised Share Capital from Time to Time and to Limit Or Exclude Preferential Subscription Rights, in Both Cases for A Period Expiring at the Agm to be Held in 2023. Such Powers Include the Granting of Rights to Subscribe for Shares Which Can be Exercised at Such Time As May be Specified in Or Pursuant to Such Plans and the Issue of Shares to be Paid Up from the Company's Reserves. However, Such Powers Shall Not Extend to Issuing Shares Or Granting Rights to Subscribe for Shares If (i) There is No Preferential Subscription Rights</p>	Management	For	Voted - For
<p>12 Resolved That in Accordance with the Company's Articles of Association, the Board of Directors be and Hereby is Designated, Subject to Revocation by the General Meeting, to Have Powers to Issue Shares and to Grant Rights to Subscribe for Shares in the Company's Share Capital for the Purpose of Funding (or Any Other Corporate Purpose Including Mergers Or Acquisitions) the Company and Its Group Companies, Provided That Such Powers Shall be Limited to an Aggregate of 0.3% of the Company's Authorised Share Capital from Time to Time and to Limit Or Exclude Preferential Subscription Rights, in Both Cases for A Period Expiring at the Agm to be Held in 2023. Such Powers Include the Issue of Financial Instruments, Including But Not Limited to Convertible Bond, Which Instruments May Grant the Holders</p>	Management	For	Voted - For
<p>Thereof Rights to Acquire Shares in the Capital of the Company, Exercisable at Such Time As May be Determined by the Financial Instrument, and the Issue of Shares to be Paid Up from the Company's Reserves</p>			Non-Voting
<p>13 Resolved That the Board of Directors be and Hereby is Authorised, for A New Period of 18 Months from the Date of This Agm, to Repurchase Shares (or Depository Receipts for Shares) of the Company, by Any Means, Including Derivative Products, on Any Stock Exchange Or Otherwise, As Long As, Upon Such Repurchase, the Company Will Not Hold More Than 10% of the Company's Issued Share Capital, and at A Price Per Share Not Less Than the Nominal Value and Not More Than the Higher of the Price of the Last Independent Trade and the Highest Current Independent Bid on the Trading Venues of the Regulated Market of the Country in Which the Purchase is Carried Out. This Authorisation Supersedes and Replaces the Authorisation Given by the Agm of 14 April 2021 in Its Twelfth Resolution</p>	Management	For	Voted - For
<p>14 Resolved That Any Or All of the Shares Held Or Repurchased by the Company be Cancelled (whether Or Not in Tranches) and Both the Board of Directors and the Chief Executive Officer be and Hereby are Authorised, with Powers of Substitution, to Implement This Resolution (including the</p>			

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Authorisation to Establish the Exact Number of the Relevant Shares to be Cancelled) in Accordance with Dutch Law	Management	For	Voted - For
ALIBABA GROUP HOLDING LIMITED			
<i>Security ID: 01609W102 Ticker: BABA</i>			
Meeting Date: 17-Sep-21		Meeting Type: Annual	
1.1 Election of Director: Joseph C. Tsai (to Serve for A Three Year Term Or Until Such Director's Successor is Elected Or Appointed and Duly Qualified.)	Management	For	Voted - Against
1.2 Election of Director: J. Michael Evans (to Serve for A Three Year Term Or Until Such Director's Successor is Elected Or Appointed and Duly Qualified.)	Management	For	Voted - For
1.3 Election of Director: E. Börje Ekholm (to Serve for A Three Year Term Or Until Such Director's Successor is Elected Or Appointed and Duly Qualified.)	Management	For	Voted - Against
2. Ratify the Appointment of PricewaterhouseCoopers As the Independent Registered Public Accounting Firm of the Company for the Fiscal Year Ending March 31, 2022.	Management	For	Voted - For
AMADEUS IT GROUP S.A			
<i>Security ID: E04648114</i>			
Meeting Date: 22-Jun-22		Meeting Type: Ordinary General Meeting	
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be Rejected.	Non-Voting		Non-Voting
Please Note in the Event the Meeting Does Not Reach Quorum, There Will be A-second Call on 23 Jun 2022. Consequently, Your Voting Instructions Will-remain Valid for All Calls Unless the Agenda is Amended. Thank You	Non-Voting		Non-Voting
1 Examination and Approval, If Applicable, of the Annual Accounts - Balance Sheet, Profit and Loss Account, Statement of Changes in Equity in the Period, Cash Flow Statement and Annual Report - and Directors' Report of the Company, Consolidated Annual Accounts and Consolidated Directors' Report of Its Group of Companies, for the Financial Year Ended 31 December 2021	Management	For	Voted - For
2 Examination and Approval, If Applicable, of the Non-financial Information Statement Related to the Financial Year Ended 31 December 2021, Which Forms Part of the Consolidated Directors' Report	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Annual Report on Directors' Remuneration, for an Advisory Vote, Pursuant to Article 541.4 of the Spanish Capital Companies Act, Which Form Part of the Stand-alone and Consolidated Directors' Report	Management	For	Voted - For
4 Approval, If Applicable, of the Proposal on the Allocation of 2021 Results of the Company	Management	For	Voted - For
5 Examination and Approval, If Applicable, of the Management Carried Out by the Board of Directors for the Year Ended 31 December 2021	Management	For	Voted - For
6 Renewal of the Appointment of the Statutory Auditors of the Company and Its Consolidated Group for the Financial Years 2022, 2023 and 2024	Management	For	Voted - For
7 Fixing the Number of Seats of the Board of Directors: to Fix the Seats of the Board of Directors of Amadeus It Group, S.a. to Eleven (11)	Management	For	Voted - For
8.1 Appointment and Re-election of Directors: Ratification and Appointment of Mrs. Eriikka Soderstrom, As Independent Director, for A Term of Three Years	Management	For	Voted - For
8.2 Appointment and Re-election of Directors: Appointment of Mr. David Vegara Figueras, As Independent Director, for A Term of Three Years	Management	For	Voted - For
8.3 Appointment and Re-election of Directors: Re-election of Mr. William Connelly, As Independent Director, for A Term of One Year	Management	For	Voted - For
8.4 Appointment and Re-election of Directors: Re-election of Mr. Luis Maroto Camino, As Executive Director, for A Term of One Year	Management	For	Voted - For
8.5 Appointment and Re-election of Directors: Re-election of Ms. Pilar Garcia Ceballos- Zuniga, As Independent Director, for A Term of One Year	Management	For	Voted - For
8.6 Appointment and Re-election of Directors: Re-election of Mr. Stephan Gemkow, As Independent Director, for A Term of One Year	Management	For	Voted - For
8.7 Appointment and Re-election of Directors: Re-election of Mr. Peter Kuerpick, As Independent Director, for A Term of One Year	Management	For	Voted - For
8.8 Appointment and Re-election of Directors: Re-election of Mr. Francesco Loredan, As "other External" Director, for A Term of One Year	Management	For	Voted - For
9 Approval of the Remuneration of the Members of the Board of Directors, in Their Capacity As Such, for Financial Year 2022	Management	For	Voted - For
10 Authorization to the Board of Directors to Carry Out Derivative Purchases of the Company's Own Shares Directly Or Through Companies of the Group, Setting Forth the Limits and Requirements of These Acquisitions, with Delegation of the Necessary Faculties to the Board of Directors for Its Execution, Leaving Without Effect the Unused Part of the Delegation Granted by the General Shareholders' Meeting of June 21, 2018	Management	For	Voted - For
11 Delegation to the Board of Directors of the Power to Issue Bonds, Debentures and Other Fixed Income Securities, and Hybrid Instruments, Including			

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
12	Preference Shares, in All Cases, Simple, Exchangeable Or Convertible Into Shares, Warrants, Promissory Notes and Preferred Securities, Empowering the Board to Exclude, If Applicable, the Pre-emptive Subscription Right Pursuant to Article 511 of the Spanish Capital Companies Act, and Authorisation for the Company to be Able to Secure the Issuance of These Securities Made by Its Subsidiary Companies. Leaving Without Effect the Unused Part of the Delegation Granted by the General Shareholders' Meeting of June 19, 20	Management	For	Voted - For
12	Delegation to the Board of Directors of the Power to Increase the Share Capital, Authorising the Board to Exclude Pre- Emptive Subscription Rights, Pursuant to Articles 297.1.b) and 506 of the Spanish Capital Companies Act, Leaving Without Effect the Unused Part of the Delegation Granted by the General Shareholders' Meeting of June 18, 2020	Management	For	Voted - For
13	Delegation of Powers to the Board of Directors, with Power of Substitution, for the Complete Formalization, Interpretation, Remedy and Implementation of the Resolutions Adopted by the General Meeting	Management	For	Voted - For

BAE SYSTEMS PLC

Security ID: G06940103

Meeting Date: 05-May-22

Meeting Type: Annual General Meeting

01	Report and Accounts	Management	For	Voted - For
02	Remuneration Report	Management	For	Voted - For
03	Final Dividend	Management	For	Voted - For
04	Re-elect Nicholas Anderson	Management	For	Voted - For
05	Re-elect Thomas Arseneault	Management	For	Voted - For
06	Re-elect Sir Roger Carr	Management	For	Voted - For
07	Re-elect Dame Elizabeth Corley	Management	For	Voted - For
08	Re-elect Bradley Greve	Management	For	Voted - For
09	Re-elect Jane Griffiths	Management	For	Voted - For
10	Re-elect Christopher Grigg	Management	For	Voted - For
11	Re-elect Stephen Pearce	Management	For	Voted - For
12	Re-elect Nicole Piasecki	Management	For	Voted - For
13	Re-elect Charles Woodburn	Management	For	Voted - For
14	Elect Crystal E Ashby	Management	For	Voted - For
15	Elect Ewan Kirk	Management	For	Voted - For
16	Re-appointment of Auditors	Management	For	Voted - For
17	Remuneration of Auditors	Management	For	Voted - For
18	Political Donations Up to Specified Limits	Management	For	Voted - For
19	Bae Systems Share Incentive Plan	Management	For	Voted - For
20	Authority to Allot New Shares	Management	For	Voted - For
21	Disapplication of Pre-emption Rights	Management	For	Voted - For
22	Purchase Own Shares	Management	For	Voted - For
23	Notice of General Meetings	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
BARCLAYS PLC			
<i>Security ID: G08036124</i>			
Meeting Date: 04-May-22		Meeting Type: Annual General Meeting	
1	To Receive the Reports of the Directors and Auditors and the Audited Accounts of the Company for the Year Ended 31 December 2021	Management For	Voted - For
2	To Approve the Directors Remuneration Report for the Year Ended 31 December 2021	Management For	Voted - Against
3	That C.s. Venkatakrishnan be Appointed A Director of the Company	Management For	Voted - For
4	That Robert Berry be Appointed A Director of the Company	Management For	Voted - For
5	That Anna Cross be Appointed A Director of the Company	Management For	Voted - For
6	That Mike Ashley be Reappointed A Director of the Company	Management For	Voted - For
7	That Tim Breedon be Reappointed A Director of the Company	Management For	Voted - For
8	That Mohamed A. El-erian be Reappointed A Director of the Company	Management For	Voted - For
9	That Dawn Fitzpatrick be Reappointed A Director of the Company	Management For	Voted - For
10	That Mary Francis be Reappointed A Director of the Company	Management For	Voted - For
11	That Crawford Gillies be Reappointed A Director of the Company	Management For	Voted - For
12	That Brian Gilvary be Reappointed A Director of the Company	Management For	Voted - For
13	That Nigel Higgins be Reappointed A Director of the Company	Management For	Voted - For
14	That Diane Schueneman be Reappointed A Director of the Company	Management For	Voted - For
15	That Julia Wilson be Reappointed A Director of the Company	Management For	Voted - For
16	To Reappoint KPMG LLP As Auditors	Management For	Voted - For
17	To Authorise the Board Audit Committee to Set the Remuneration of the Auditors	Management For	Voted - For
18	To Authorise the Company and Its Subsidiaries to Make Political Donations and Incur Political Expenditure	Management For	Voted - For
19	To Authorise the Directors to Allot Shares and Equity Securities	Management For	Voted - For
20	To Authorise the Directors to Allot Equity Securities for Cash and Or Sell Treasury Shares Other Than on Pro Rata Basis to Shareholders of No More Than 5 Percent of Capital	Management For	Voted - For
21	To Authorise the Directors to Allot Equity Securities for Cash Other Than on A Pro Rata Basis to Shareholders in Connection with an Acquisition Or Capital Investment	Management For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
22 To Authorise the Directors to Allot Equity Securities in Relation to the Issuance of Contingent Equity Conversion Notes	Management	For	Voted - For
23 To Authorise the Directors to Allot Equity Securities for Cash and Sell Treasury Shares Other Than on A Pro Rata Basis to Shareholders in Relation to Equity Conversion Notes	Management	For	Voted - For
24 To Authorise the Company to Purchase Its Own Shares	Management	For	Voted - For
25 To Authorise the Directors to Call General Meetings Other Than an Agm on Not Less Than 14 Clear Days Notice	Management	For	Voted - For
26 To Approve the Barclays Climate Strategy Targets and Progress 2022	Management	For	Voted - For

BUNZL PLC

Security ID: G16968110

Meeting Date: 20-Apr-22

Meeting Type: Annual General Meeting

1 To Receive and Consider the Accounts for the Year Ended 31 December 2021 Together with the Reports of the Directors and Auditors	Management	For	Voted - For
2 To Declare A Final Dividend	Management	For	Voted - For
3 To Re-appoint Peter Ventress As A Director	Management	For	Voted - For
4 To Re-appoint Frank Van Zanten As A Director	Management	For	Voted - For
5 To Re-appoint Richard Howes As A Director	Management	For	Voted - For
6 To Re-appoint Vanda Murray As A Director	Management	For	Voted - For
7 To Re-appoint Lloyd Pitchford As A Director	Management	For	Voted - For
8 To Re-appoint Stephan Nanninga As A Director	Management	For	Voted - For
9 To Re-appoint Vin Murria As A Director	Management	For	Voted - For
10 To Re-appoint PricewaterhouseCoopers LLP As Auditors	Management	For	Voted - For
11 To Authorise the Directors, Acting Through the Audit Committee, to Determine the Remuneration of the Auditors	Management	For	Voted - For
12 Approval of the Remuneration Report	Management	For	Voted - For
13 Authority to Allot Ordinary Shares	Management	For	Voted - For
14 General Authority to Disapply Pre-emption Rights	Management	For	Voted - For
15 Specific Authority to Disapply Pre-emption Rights in Connection with an Acquisition Or Specified Capital Investment	Management	For	Voted - For
16 To Renew the Authority to Purchase Own Shares	Management	For	Voted - For
17 Authority That A General Meeting Other Than an Agm May be Called on Not Less Than 14 Clear Days' Notice	Management	For	Voted - For

CANADIAN NATIONAL RAILWAY COMPANY

Security ID: 136375102 Ticker: CNI

Meeting Date: 20-May-22

Meeting Type: Annual

1A Election of Directors Election of Director: Shauneen Bruder	Management	For	Voted - For
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Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1B Election of Director: Jo-ann Depass Olsovsky	Management	For	Voted - For
1C Election of Director: David Freeman	Management	For	Voted - For
1D Election of Director: Denise Gray	Management	For	Voted - For
1E Election of Director: Justin M. Howell	Management	For	Voted - For
1F Election of Director: Susan C. Jones	Management	For	Voted - For
1G Election of Director: Robert Knight	Management	For	Voted - For
1H Election of Director: the Hon. Kevin G. Lynch	Management	For	Voted - For
1I Election of Director: Margaret A. Mckenzie	Management	For	Voted - For
1J Election of Director: Robert L. Phillips	Management	For	Voted - For
1K Election of Director: Tracy Robinson	Management	For	Voted - For
2 Appointment of KPMG LLP As Auditors	Management	For	Voted - For
3 Non-binding Advisory Resolution to Accept the Approach to Executive Compensation Disclosed in the Management Information Circular, the Full Text of Which Resolution is Set Out on P. 11 of the Management Information Circular.	Management	For	Voted - For
4 Non-binding Advisory Resolution to Accept Canadian National Railway Company's Climate Action Plan As Disclosed in the Management Information Circular, the Full Text of Which Resolution is Set Out on P. 11 of the Management Information Circular.	Management	For	Voted - For

CAPGEMINI SE

Security ID: F4973Q101

Meeting Date: 19-May-22

Meeting Type: Mix

For Shareholders Not Holding Shares Directly with A French Custodian, Voting- Instructions Will be Forwarded to Your Global Custodian on Vote Deadline-date. the Global Custodian As the Registered Intermediary Will Sign the Proxy-card and Forward to the Local Custodian for Lodgment.

Non-Voting

Non-Voting

For French Meetings 'abstain' is A Valid Voting Option. for Any Additional- Resolutions Raised at the Meeting the Voting Instruction Will Default To-'against.' If Your Custodian is Completing the Proxy Card, the Voting-instruction Will Default to the Preference of Your Custodian.

Non-Voting

Non-Voting

Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be- Rejected.

Non-Voting

Non-Voting

30 Mar 2022: Due to the Covid19 Crisis and in Accordance with the Provisions-adopted by the French Government Under Law No. 2020- 1379 of November 14,-2020, Extended and Modified by Law No 2020-1614 of December 18 2020; The-general Meeting Will Take Place Behind Closed Doors Without the Physical- Presence of Shareholders. to Comply with These Laws, Please Do Not Submit Any- Requests to Attend the Meeting in Person. the Company Encourages All-shareholders to Regularly Consult

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>the Company Website to View Any Changes To-this Policy and Please Note That If You Hold Crest Depository Interests-(cdis) and Participate at This Meeting, You (or Your Crest Sponsored-member/custodian) Will be Required to Instruct A Transfer of the Relevant-cdis to the Escrow Account Specified in the Associated Corporate Event in The-crest System. This Transfer Will Need to be Completed by the Specified Crest-system Deadline. Once This Transfer Has Settled, the Cdis Will be Blocked In-the Crest System. the Cdis Will Typically be Released from Escrow As Soon As- Practicable on Record Date +1 Day (or on Meeting Date +1 Day If No Record-date Applies) Unless Otherwise Specified, and Only After the Agent Has-confirmed Availabiliy of the Position. in Order for A Vote to be Accepted,-the Voted Position Must be Blocked in the Required Escrow Account in The-crest System. by Voting on This Meeting, Your Crest Sponsored-Member/custodian May Use Your Vote Instruction As the Authorization to Take- the Necessary Action Which Will Include Transferring Your Instructed Position-to Escrow. Please Contact Your Crest Sponsored Member/custodian Directly For- Further Information on the Custody Process and Whether Or Not They Require- Separate Instructions from You</p> <p>30 Mar 2022: Please Note That Important Additional Meeting Information Is-available by Clicking on the Material Url Link:- https://www.journal-officiel.gouv.fr/balo/document/202203282200640-37 And-please Note That This is A Revision Due to Addition of Comment. If You Have-already Sent in Your Votes, Please Do Not Vote Again Unless You Decide To-amend Your Original Instructions. Thank You</p>	Non-Voting		Non-Voting
			Non-Voting
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 2.40 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 Compensation Report of Corporate Officers	Management	For	Voted - For
6 Approve Compensation of Paul Hermelin, Chairman of the Board	Management	For	Voted - For
7 Approve Compensation of Aiman Ezzat, Ceo	Management	For	Voted - For
8 Approve Remuneration Policy of Chairman of the Board Until 19 May 2022	Management	For	Voted - For
9 Approve Remuneration Policy of Chairman of the Board from 20 May 2022	Management	For	Voted - For
10 Approve Remuneration Policy of Ceo	Management	For	Voted - For
11 Approve Remuneration Policy of Directors	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
12 Approve Remuneration of Directors in the Aggregate Amount of Eur 1.7 Million	Management	For	Voted - For
13 Elect Maria Ferraro As Director	Management	For	Voted - For
14 Elect Olivier Roussat As Director	Management	For	Voted - For
15 Reelect Paul Hermelin As Director	Management	For	Voted - For
16 Reelect Xavier Musca As Director	Management	For	Voted - For
17 Elect Frederic Oudea As Director	Management	For	Voted - For
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
19 Amend Article 11 of Bylaws Re: Shares Held by Directors	Management	For	Voted - For
20 Authorize Decrease in Share Capital Via Cancellation of Repurchased Shares	Management	For	Voted - For
21 Authorize Capitalization of Reserves of Up to Eur 1.5 Billion for Bonus Issue Or Increase in Par Value	Management	For	Voted - For
22 Authorize Issuance of Equity Or Equity- Linked Securities with Preemptive Rights Up to Aggregate Nominal Amount of Eur 540 Million	Management	For	Voted - For
23 Authorize Issuance of Equity Or Equity- Linked Securities Without Preemptive Rights Up to Aggregate Nominal Amount of Eur 135 Million	Management	For	Voted - For
24 Approve Issuance of Equity Or Equity- Linked Securities for Private Placements, Up to Aggregate Nominal Amount of Eur 135 Million	Management	For	Voted - For
25 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority Without Preemptive Rights Under Items 23 and 24	Management	For	Voted - For
26 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - For
27 Authorize Capital Increase of Up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Voted - For
28 Authorize Up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Management	For	Voted - For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Voted - For
30 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	Voted - For
31 Authorize Filing of Required Documents/other Formalities	Management	For	Voted - For
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
CARLSBERG AS			
<i>Security ID: K36628137</i>			
Meeting Date: 14-Mar-22		Meeting Type: Annual General Meeting	
<p>Voting Instructions for Most Meetings are Cast by the Registrar in Accordance-with Your Voting Instructions. for the Small Number of Meetings Where There-is No Registrar, Your Voting Instructions Will be Cast by the Chairman of The-board (or A Board Member) As Proxy. the Chairman (or A Board Member) May-choose to Only Cast Pro-management Voting Instructions. to Guarantee Your-voting Instructions Against Management are Cast, You May Submit A Request To-attend the Meeting in Person. the Sub Custodian Banks Offer Representation-services for an Added Fee, If Requested.</p>			Non-Voting
<p>Split and Partial Voting is Not Authorized for A Beneficial Owner in The-danish Market.</p>			Non-Voting
<p>A Beneficial Owner Signed Power of Attorney (poa) is Required to Lodge Your- Voting Instructions. If No Poa is Submitted, Your Instructions May Be-rejected.</p>			Non-Voting
<p>Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected.</p>			Non-Voting
<p>Please Note That If You Hold Crest Depository Interests (cdis) And-participate at This Meeting, You (or Your Crest Sponsored Member/custodian)-will be Required to Instruct A Transfer of the Relevant Cdis to the Escrow-account Specified in the Associated Corporate Event in the Crest System. This-transfer Will Need to be Completed by the Specified Crest System Deadline.-once This Transfer Has Settled, the Cdis Will be Blocked in the Crest System.-the Cdis Will Typically be Released from Escrow As Soon As</p>			Non-Voting
<p>Practicable On-record Date +1 Day (or on Meeting Date +1 Day If No Record Date Applies)-unless Otherwise Specified, and Only After the Agent Has Confirmed- Availability of the Position. in Order for A Vote to be Accepted, the Voted-position Must be Blocked in the Required Escrow Account in the Crest System.-by Voting on This Meeting, Your Crest Sponsored Member/custodian May Use Your-vote Instruction As the Authorization to Take the Necessary Action Which Will-include Transferring Your Instructed Position to Escrow. Please Contact Your-crest Sponsored Member/custodian Directly for Further Information on The-custody Process and Whether Or Not They Require Separate Instructions From-you</p>			Non-Voting
1	Receive Report of Board		Non-Voting

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of Dkk 24 Per Share	Management	For	Voted - For
4 Approve Remuneration Report(advisory Vote)	Management	For	Voted - For
5.A Approve Remuneration of Directors in the Amount of Dkk 1.99million for Chairman, Dkk 660,000 for Vice Chair and Dkk 440,000 for Other Directors Approve Remuneration for Committee Work	Management	For	Voted - For
5.B Approve Dkk 68 Million Reduction in Share Capital Via Share Cancellation	Management	For	Voted - For
5.C Authorize Share Repurchase Program	Management	For	Voted - For
5.D Authorize Board to Decide on the Distribution of Extraordinary Dividends	Management	For	Voted - For
6.A Reelect Henrik Poulsen As Director	Management	For	Voted - For
6.B Reelect Carl Bache As Director	Management	For	Voted - For
6.C Reelect Magdi Batato As Director	Management	For	Voted - For
6.D Reelect Lilian Fossum Biner As Director	Management	For	Voted - For
6.E Reelect Richard Burrows As Director	Management	For	Voted - For
6.F Reelect Soren-peter Fuchs Olesen As Director	Management	For	Voted - For
6.G Reelect Majken Schultz As Director	Management	For	Voted - For
6.H Elect Punita Lal As New Director	Management	For	Voted - For
6.I Elect Mikael Aro As New Director	Management	For	Voted - For
7 Ratify PricewaterhouseCoopers As Auditors 22 Feb 2022: Please Note That Shareholders are Allowed to Vote 'in Favor' Or-'abstain' Only for Resolution Numbers 6.a to 6.i and 7. Thank You	Management	For	Voted - For
22 Feb 2022: Intermediary Clients Only - Please Note That If You Are-classified As an Intermediary Client Under the Shareholder Rights Directive-ii, You Should be Providing the Underlying Shareholder Information at The-vote Instruction Level. If You are Unsure on How to Provide This Level Of- Data to Broadridge Outside of Proxyedge, Please Speak to Your Dedicated-client Service Representative for Assistance	Non-Voting		Non-Voting
22 Feb 2022: Please Note That This is A Revision Due to Addition of Comments.-if You Have Already Sent in Your Votes, Please Do Not Vote Again Unless You-decide to Amend Your Original Instructions. Thank You	Non-Voting		Non-Voting

COMPASS GROUP PLC

Security ID: G23296208

Meeting Date: 03-Feb-22

Meeting Type: Annual General Meeting

1 To Receive and Adopt the Directors' Annual Report and Accounts and the Auditor's Report Thereon for the Financial Year Ended 30 September 2021	Management	For	Voted - For
2 To Receive and Adopt the Directors' Remuneration Policy	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 To Receive and Adopt the Directors' Remuneration Report (other Than the Remuneration Policy Referred to in Resolution 2 Above) for the Financial Year Ended 30 September 2021	Management	For	Voted - For
4 To Declare A Final Dividend of 14.0 Pence Per Ordinary Share in Respect of the Financial Year Ended 30 September 2021	Management	For	Voted - For
5 To Elect Palmer Brown As A Director of the Company	Management	For	Voted - For
6 To Elect Arlene Isaacs-lowe As A Director of the Company	Management	For	Voted - For
7 To Elect Sundar Raman As A Director of the Company	Management	For	Voted - For
8 To Re-elect Ian Meakins As A Director of the Company	Management	For	Voted - For
9 To Re-elect Dominic Blakemore As A Director of the Company	Management	For	Voted - For
10 To Re-elect Gary Green As A Director of the Company	Management	For	Voted - For
11 To Re-elect Carol Arrowsmith As A Director of the Company	Management	For	Voted - For
12 To Re-elect Stefan Bomhard As A Director of the Company	Management	For	Voted - For
13 To Re-elect John Bryant As A Director of the Company	Management	For	Voted - For
14 To Re-elect Anne-francoise Nesmes As A Director of the Company	Management	For	Voted - For
15 To Re-elect Nelson Silva As A Director of the Company	Management	For	Voted - For
16 To Re-elect Ireena Vittal As A Director of the Company	Management	For	Voted - For
17 To Reappoint KPMG LLP As the Company's Auditor	Management	For	Voted - For
18 To Authorise the Audit Committee to Agree the Auditor's Remuneration	Management	For	Voted - For
19 To Authorise Donations to Political Organisations	Management	For	Voted - For
20 To Renew the Directors' Authority to Allot Shares	Management	For	Voted - For
21 To Authorise the Directors to Disapply Pre- Emption Rights of Not More Than 5% of the Issued Ordinary Share Capital	Management	For	Voted - For
22 To Authorise the Directors to Disapply Pre- Emption Rights of Not More Than 5% of the Issued Ordinary Share Capital in Limited Circumstances	Management	For	Voted - For
23 To Authorise the Company to Purchase Its Own Shares	Management	For	Voted - For
24 To Authorise the Directors to Reduce General Meeting Notice Periods	Management	For	Voted - For

COVESTRO AG

Security ID: D15349109

Meeting Date: 21-Apr-22

Meeting Type: Annual General Meeting

10 Mar 2022: Voting Must be Lodged with Shareholder Details As Provided By-your Custodian Bank. If No Shareholder Details are Provided, Your Instruction-may be Rejected.

Non-Voting

Non-Voting

According to German Law, in Case of Specific Conflicts of Interest In- Connection with Specific

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Items of the Agenda for the General Meeting You Are- Not Entitled to Exercise Your Voting Rights. Further, Your Voting Right Might-be Excluded When Your Share in Voting Rights Has Reached Certain Thresholds-and You Have Not Complied with Any of Your Mandatory Voting Rights-notifications Pursuant to the German Securities Trading Act (wphg). For-questions in This Regard Please Contact Your Client Service Representative-for Clarification. If You Do Not Have Any Indication Regarding Such Conflict-of Interest, Or Another Exclusion from Voting, Please Submit Your Vote As- Usual.</p>	Non-Voting		Non-Voting
<p>Information on Counter Proposals Can be Found Directly on the Issuer's-website (please Refer to the Material Url Section of the Application). If You-wish to Act on These Items, You Will Need to Request A Meeting Attend And-vote Your Shares Directly at the Company's Meeting. Counter Proposals Cannot-be Reflected on the Ballot on Proxyedge.</p>	Non-Voting		Non-Voting
<p>From 10th February, Broadridge Will Code All Agendas for German Meetings In-english Only. If You Wish to See the Agenda in German, This Will be Made-available As A Link Under the 'material Url' Dropdown at the Top of The-ballot. the German Agendas for Any Existing Or Past Meetings Will Remain In-place. for Further Information, Please Contact Your Client Service- Representative.</p>	Non-Voting		Non-Voting
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021	Non-Voting		Non-Voting
2 Approve Allocation of Income and Dividends of Eur 3.40 Per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Voted - For
5 Ratify KPMG Ag As Auditors for Fiscal Year 2022 and for the Review of the Interim Financial Statements for Fiscal Year 2022 and First Quarter of Fiscal Year 2023	Management	For	Voted - For
6 Elect Sven Schneider to the Supervisory Board	Management	For	Voted - For
7 Approve Remuneration Report	Management	For	Voted - For
8 Approve Remuneration Policy	Management	For	Voted - For
9 Approve Remuneration of Supervisory Board	Management	For	Voted - For
<p>10 Mar 2022: Please Note That This is A Revision Due to Modification Of-comment. If You Have Already Sent in Your Votes, Please Do Not Vote Again-unless You Decide to Amend Your Original Instructions. Thank You</p>	Non-Voting		Non-Voting

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
DBS GROUP HOLDINGS LTD				
<i>Security ID: Y20246107</i>				
Meeting Date: 31-Mar-22		Meeting Type: Annual General Meeting		
1	Adoption of Directors' Statement, Audited Financial Statements and Auditor's Report	Management	For	Voted - For
2	Declaration of Final Dividend on Ordinary Shares: 36 Cents Per Ordinary Share	Management	For	Voted - For
3	Approval of Proposed Non-executive Directors' Remuneration of Sgd 4,266,264 for Fy2021	Management	For	Voted - For
4	Re-appointment of Price Water House Coopers LLP As Auditor and Authorisation for Directors to Fix Its Remuneration	Management	For	Voted - For
5	Re-election of Dr Bonghan Cho As A Director Retiring Under Article 99	Management	For	Voted - For
6	Re-election of Mr Olivier Lim Tse Ghow As A Director Retiring Under Article 99	Management	For	Voted - For
7	Re-election of Mr Tham Sai Choy As A Director Retiring Under Article 99	Management	For	Voted - For
8	Re-election of Mr Chng Kai Fong As A Director Retiring Under Article 105	Management	For	Voted - Against
9	Re-election of Ms Judy Lee As A Director Retiring Under Article 105	Management	For	Voted - For
10	Authority to Grant Awards and Issue Shares Under the Dbsh Share Plan	Management	For	Voted - For
11	Authority to Grant Awards and Issue Shares Under the California Sub-plan to the Dbsh Share Plan	Management	For	Voted - For
12	General Authority to Issue Shares and to Make Or Grant Convertible Instruments Subject to Limits	Management	For	Voted - For
13	Authority to Issue Shares Pursuant to the Dbsh Scrip Dividend Scheme	Management	For	Voted - For
14	Approval of the Proposed Renewal of the Share Purchase Mandate	Management	For	Voted - For
	10 Mar 2022: Please Note That This is A Revision Due to Receipt of the Record-date 29 Mar 2022 and Modification of the Text of Resolution 2. If You Have-already Sent in Your Votes, Please Do Not Vote Again Unless You Decide To-amend Your Original Instructions. Thank You	Non-Voting		Non-Voting

DEUTSCHE POST AG

Security ID: D19225107

Meeting Date: 06-May-22

Meeting Type: Annual General Meeting

Voting Must be Lodged with Shareholder Details As Provided by Your Custodian.-if No Shareholder Details are Provided, Your Instruction May be Rejected.

Non-Voting

Non-Voting

Please Note That Following the Amendment to Paragraph 21 of the Securities-trade Act on 9th

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>July 2015 and the Over-ruling of the District Court In-cologne Judgment from 6th June 2012 the Voting Process Has Now Changed With-regard to the German Registered Shares. As A Result, It is Now The-responsibility of the End-investor (i.e. Final Beneficiary) and Not The-intermediary to Disclose Respective Final Beneficiary Voting Rights Therefore-the Custodian Bank / Agent in the Market Will be Sending the Voting Directly-to Market and It is the End Investors Responsibility to Ensure The- Registration Element is Complete with the Issuer Directly, Should They Hold-more Than 3 % of the Total Share Capital</p>	Non-Voting		Non-Voting
<p>The Vote/registration Deadline As Displayed on Proxyedge is Subject to Change-and Will be Updated As Soon As Broadridge Receives Confirmation from the Sub-custodians Regarding Their Instruction Deadline. for Any Queries Please-contact Your Client Services Representative.</p>	Non-Voting		Non-Voting
<p>According to German Law, in Case of Specific Conflicts of Interest In- Connection with Specific Items of the Agenda for the General Meeting You Are- Not Entitled to Exercise Your Voting Rights. Further, Your Voting Right Might-be Excluded When Your Share in Voting Rights Has Reached Certain Thresholds-and You Have Not Complied with Any of Your Mandatory Voting Rights-notifications Pursuant to the German Securities Trading Act (wphg). For-questions in This Regard</p>	Non-Voting		Non-Voting
<p>Please Contact Your Client Service Representative-for Clarification. If You Do Not Have Any Indication Regarding Such Conflict-of Interest, Or Another Exclusion from Voting, Please Submit Your Vote As- Usual.</p>			Non-Voting
<p>Further Information on Counter Proposals Can be Found Directly on The-issuer's Website (please Refer to the Material Url Section of The-application). If You Wish to Act on These Items, You Will Need to Request A-meeting Attend and Vote Your Shares Directly at the Company's Meeting.- Counter Proposals Cannot be Reflected in the Ballot on Proxyedge.</p>	Non-Voting		Non-Voting
<p>Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance</p>	Non-Voting		Non-Voting
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021	Non-Voting		Non-Voting
2 Approve Allocation of Income and Dividends of Eur 1.80 Per Share	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Voted - For
5 Ratify PricewaterhouseCoopers Gmbh As Auditors for Fiscal Year 2022	Management	For	Voted - For
6 Ratify Deloitte Gmbh As Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the Period from January 1, 2023, Until 2024 Agm	Management	For	Voted - For
7.1 Elect Luise Hoelscher to the Supervisory Board	Management	For	Voted - For
7.2 Elect Stefan Wintels to the Supervisory Board	Management	For	Voted - For
8 Approve Stock Option Plan for Key Employees; Approve Creation of Eur 20 Million Pool of Conditional Capital to Guarantee Conversion Rights	Management	For	Voted - For
9 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 40 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Voted - For
10 Approve Remuneration Report	Management	For	Voted - For
11 Approve Remuneration of Supervisory Board	Management	For	Voted - For

ENTAIN PLC

Security ID: G3167C109

Meeting Date: 24-Jun-22

Meeting Type: Annual General Meeting

1 Receive the 2021 Annual Report	Management	For	Voted - For
2 Approve the 2021 Directors' Remuneration Report	Management	For	Voted - For
3 Re-appoint KPMG LLP As Auditor	Management	For	Voted - For
4 Authorise the Directors to Agree the Auditor's Remuneration	Management	For	Voted - For
5 Re-elect David Satz As Director	Management	For	Voted - For
6 Re-elect Robert Hoskin As Director	Management	For	Voted - For
7 Re-elect Stella David As Director	Management	For	Voted - For
8 Re-elect Vicky Jarman As Director	Management	For	Voted - For
9 Re-elect Mark Gregory As Director	Management	For	Voted - For
10 Re-elect Rob Wood As A Director	Management	For	Voted - For
11 Re-elect Jette Nygaard-andersen As A Director	Management	For	Voted - For
12 Re-elect J M Barry Gibson As A Director	Management	For	Voted - For
13 Re-elect Pierre Bouchut As A Director	Management	For	Voted - For
14 Re-elect Virginia Mcdowell As A Director	Management	For	Voted - For
15 To Approve the Entain PLC Free Share Plan	Management	For	Voted - For
16 To Approve the Entain PLC Employee Share Purchase Plan	Management	For	Voted - For
17 Authorise the Directors to Allot the Company's Shares	Management	For	Voted - For
18 Approve the General Disapplication of Pre- Emption Rights	Management	For	Voted - For
19 Approve the Disapplication of Pre-emption Rights for Acquisitions and Other Capital Investment	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
20 Authorise the Directors to Acquire the Company's Shares	Management	For	Voted - For

FANUC CORPORATION

Security ID: J13440102

Meeting Date: 29-Jun-22 Meeting Type: Annual General Meeting

Please Reference Meeting Materials.	Non-Voting		Non-Voting
1 Approve Appropriation of Surplus	Management	For	Voted - For
2 Amend Articles To: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	Voted - For
3.1 Appoint A Director Who is Not Audit and Supervisory Committee Member Inaba, Yoshiharu	Management	For	Voted - For
3.2 Appoint A Director Who is Not Audit and Supervisory Committee Member Yamaguchi, Kenji	Management	For	Voted - For
3.3 Appoint A Director Who is Not Audit and Supervisory Committee Member Michael J. Cicco	Management	For	Voted - For
3.4 Appoint A Director Who is Not Audit and Supervisory Committee Member Tsukuda, Kazuo	Management	For	Voted - For
3.5 Appoint A Director Who is Not Audit and Supervisory Committee Member Yamazaki, Naoko	Management	For	Voted - For
3.6 Appoint A Director Who is Not Audit and Supervisory Committee Member Uozumi, Hiroto	Management	For	Voted - For
4 Appoint A Substitute Director Who is Audit and Supervisory Committee Member Yamazaki, Naoko	Management	For	Voted - For

FRESENIUS MEDICAL CARE AG & CO. KGAA

Security ID: D2734Z107

Meeting Date: 12-May-22 Meeting Type: Annual General Meeting

Voting Must be Lodged with Shareholder Details As Provided by Your Custodian.-if No Shareholder Details are Provided, Your Instruction May be Rejected.	Non-Voting		Non-Voting
From 10th February, Broadridge Will Code All Agendas for German Meetings In-english Only. If You Wish to See the Agenda in German, This Will be Made-available As A Link Under the 'material Url' Dropdown at the Top of The-ballot. the German Agendas for Any Existing Or Past Meetings Will Remain In-place. for Further Information, Please Contact Your Client Service- Representative.	Non-Voting		Non-Voting
According to German Law, in Case of Specific Conflicts of Interest In- Connection with Specific Items of the Agenda for the General Meeting You Are- Not Entitled to Exercise Your Voting Rights. Further, Your Voting Right Might-be Excluded When Your Share in Voting Rights Has Reached Certain Thresholds-and You Have Not Complied with Any of Your Mandatory Voting Rights-notifications Pursuant to the German Securities Trading Act (wphg).			

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
For-questions in This Regard Please Contact Your Client Service Representative-for Clarification. If You Do Not Have Any Indication Regarding Such Conflict-of Interest, Or Another Exclusion from Voting, Please Submit Your Vote As- Usual.	Non-Voting		Non-Voting
Information on Counter Proposals Can be Found Directly on the Issuer's-website (please Refer to the Material Url Section of the Application). If You-wish to Act on These Items, You Will Need to Request A Meeting Attend And-vote Your Shares Directly at the Company's Meeting. Counter Proposals Cannot-be Reflected on the Ballot on Proxyedge.	Non-Voting		Non-Voting
1 Accept Financial Statements and Statutory Reports for Fiscal Year 2021	Management	For	Voted - For
2 Approve Allocation of Income and Dividends of Eur 1.35 Per Share	Management	For	Voted - For
3 Approve Discharge of Personally Liable Partner for Fiscal Year 2021	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Voted - For
5 Ratify PricewaterhouseCoopers Gmbh As Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for Fiscal Year 2022	Management	For	Voted - For
6 Approve Remuneration Report	Management	For	Voted - For

HITACHI,LTD.

Security ID: J20454112

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

Please Reference Meeting Materials.	Non-Voting		Non-Voting
1 Amend Articles To: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	Voted - For
2 Amend Articles To: Establish the Articles Related to Shareholders Meeting Held Without Specifying A Venue	Management	For	Voted - For
3.1 Appoint A Director Ihara, Katsumi	Management	For	Voted - For
3.2 Appoint A Director Ravi Venkatesan	Management	For	Voted - For
3.3 Appoint A Director Cynthia Carroll	Management	For	Voted - For
3.4 Appoint A Director Sugawara, Ikuro	Management	For	Voted - For
3.5 Appoint A Director Joe Harlan	Management	For	Voted - For
3.6 Appoint A Director Louise Pentland	Management	For	Voted - For
3.7 Appoint A Director Yamamoto, Takatoshi	Management	For	Voted - For
3.8 Appoint A Director Yoshihara, Hiroaki	Management	For	Voted - For
3.9 Appoint A Director Helmuth Ludwig	Management	For	Voted - For
3.10 Appoint A Director Kojima, Keiji	Management	For	Voted - For
3.11 Appoint A Director Seki, Hideaki	Management	For	Voted - For
3.12 Appoint A Director Higashihara, Toshiaki	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
IBERDROLA SA			
<i>Security ID: E6165F166</i>			
Meeting Date: 16-Jun-22		Meeting Type: Ordinary General Meeting	
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected.			
	Non-Voting		Non-Voting
1 Annual Accounts 2021	Management	For	Voted - For
2 Management Reports 2021	Management	For	Voted - For
3 Statement of Non-financial Information 2021	Management	For	Voted - For
4 Social Management and Actions of the Board of Directors in 2021	Management	For	Voted - For
5 Re-election of KPMG Auditores, S.I. As Statutory Auditor	Management	For	Voted - For
6 Amendment of the Preamble and Article 7 of the Bylaws to Consolidate Iberdrola's Commitment to Its Purpose and Values and to the Generation of the Social Dividend	Management	For	Voted - For
7 Amendment of Article 16 of the By-laws to Include the Involvement Dividend	Management	For	Voted - For
8 Amendment of Article 11 of the Regulations of the General Shareholders' Meeting to Include the Dividend of Involvement	Management	For	Voted - For
9 Dividend of Involvement: Approval and Payment	Management	For	Voted - For
10 Application of the 2021 Result and Dividend: Approval and Supplementary Payment to be Carried Out Within the Framework of the Iberdrola Flexible Remuneration Optional Dividend System	Management	For	Voted - For
11 First Bonus Issue for A Maximum Reference Market Value of 1,880 Million Euros to Implement the Iberdrola Flexible Remuneration Optional Dividend System	Management	For	Voted - For
12 Second Bonus Share Capital Increase for A Maximum Reference Market Value of 1,350 Million Euros to Implement the Iberdrola Flexible Remuneration Optional Dividend System	Management	For	Voted - For
13 Capital Reduction Through the Redemption of A Maximum of 197,563,000 Treasury Shares for A Maximum of 3.069 Pct of Share Capital	Management	For	Voted - For
14 Annual Report on Directors' Remuneration 2021: Consultative Vote	Management	For	Voted - Against
15 Re-election of Mr. Anthony L. Gardner As Independent Director	Management	For	Voted - For
16 Ratification and Re-election of Mrs. Maria Angeles Alcala Diaz As Independent Director	Management	For	Voted - For
17 Ratification and Reelection of Dona Isabel Garcia Tejerina As Independent Director	Management	For	Voted - For
18 Determination of the Number of Members of the Board of Directors As Fourteen	Management	For	Voted - For
19 Authorization to Acquire Shares of the Company's Own Stock	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
20 Delegation of Powers to Formalize and Make Public the Resolutions to be Adopted	Management	For	Voted - For
12 May 2022: Please Note in the Event the Meeting Does Not Reach Quorum,-there Will be A Second Call on 17 Jun 2022. Consequently, Your Voting-instructions Will Remain Valid for All Calls Unless the Agenda is Amended.-thank You	Non-Voting		Non-Voting
20 May 2022: Please Note That This is A Revision Due to Modification Of-comment and Addition of Comment. If You Have Already Sent in Your Votes,-please Do Not Vote Again Unless You Decide to Amend Your Original-instructions. Thank You	Non-Voting		Non-Voting
20 May 2022: Engagement Dividend: the Shareholders Entitled to Participate In-the Meeting Will Receive Eur 0.005 (gross) Per Share If the Shareholders At-this Meeting Approve Said Incentive and Adopt A Resolution for the Payment-thereof, Which Will be Subject to the Quorum for the Meeting Reaching 70% Of-the Share Capital and to the Approval of Item 7 on the Agenda	Non-Voting		Non-Voting
24 May 2022: Please Note That This is A Revision Due to Change of the Record-date from 11 Jun 2022 to 10 Jun 2022. If You Have Already Sent in Your Votes,-please Do Not Vote Again Unless You Decide to Amend Your Original-instructions. Thank You	Non-Voting		Non-Voting

INTERTEK GROUP PLC

Security ID: G4911B108

Meeting Date: 25-May-22 Meeting Type: Annual General Meeting

1 To Receive the Annual Report and Accounts for the Year Ended 31 December 2021	Management	For	Voted - For
2 To Approve the Directors Remuneration Report	Management	For	Voted - Against
3 To Approve the Payment of A Final Dividend of 71.6p Per Ordinary Share	Management	For	Voted - For
4 To Re-elect Andrew Martin As A Director	Management	For	Voted - For
5 To Re-elect Andre Lacroix As A Director	Management	For	Voted - For
6 To Re-elect Jonathan Timmis As A Director	Management	For	Voted - For
7 To Re-elect Graham Allan As A Director	Management	For	Voted - For
8 To Re-elect Gurnek Bains As A Director	Management	For	Voted - For
9 To Re-elect Lynda Clarizio As A Director	Management	For	Voted - For
10 To Re-elect Tamara Ingram As A Director	Management	For	Voted - For
11 To Re-elect Gill Rider As A Director	Management	For	Voted - For
12 To Re-elect Jean-michel Valette As A Director	Management	For	Voted - For
13 To Re-appoint PricewaterhouseCoopers LLP As Auditor of the Company	Management	For	Voted - For
14 To Authorise the Audit Committee to Determine the Remuneration of the Auditor	Management	For	Voted - For
15 To Authorise the Directors to Allot Relevant Securities	Management	For	Voted - For
16 To Authorise UK Political Donations and Expenditure	Management	For	Voted - For
17 To Disapply Pre-emption Rights	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
18 To Disapply Pre-emption Rights in Relation to an Acquisition Or Capital Investment	Management	For	Voted - For
19 To Authorise the Company to Buy Back Its Own Shares	Management	For	Voted - For
20 To Authorise the Company to Hold A General Meeting Other Than an Annual General Meeting on Not Less Than 14 Clear Days Notice	Management	For	Voted - For

ITAU UNIBANCO HLDG

Security ID: 465562106 Ticker: ITUB

Meeting Date: 01-Oct-21 Meeting Type: Special

1. To Ratify the Appointment of the Appraisers in Connection with the Merger. This Agenda is for the Xpart Shareholder Meeting (notice Sent to Holders of Adss Representing Itau Unibanco Holding S.a. Preferred Shares in Respect of the Right to Receive Shares of Xpart S.a.).	Management	For	Voted - For
2. Resolve on the Appraisal Report Prepared by the Appraisers, Based on Xpart's Balance Sheet As of May 31, 2021.	Management	For	Voted - For
3. To Approve the Merger, Which Involves the Merger of Xpart, As the Merging Entity, with and Into Xp Inc., As the Surviving Entity, So That Xp be the Surviving Company and All the Undertaking, Property and Liabilities of the Merging Company Vest in the Surviving Company.	Management	For	Voted - For
4. To Approve the Terms and Conditions of the Merger Protocol and the Execution of the Plan of Merger.	Management	For	Voted - For
5. To Authorize the Management to Conduct All Necessary Acts and to Execute the Necessary Documents in Connection with the Merger; and Related Resolutions.	Management	For	Voted - For

KBC GROUPE SA

Security ID: B5337G162

Meeting Date: 05-May-22 Meeting Type: Annual General Meeting

Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. Accounts with Multiple Beneficial Owners Will Require-disclosure of Each Beneficial Owner Name, Address and Share Position	Non-Voting		Non-Voting
A Beneficial Owner Signed Power of Attorney (poa) May be Required to Lodge- Voting Instructions. If No Poa is Submitted, Your Instructions May Be-rejected	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be- Rejected	Non-Voting		Non-Voting
1. Receive Directors' Reports	Non-Voting		Non-Voting

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Receive Auditors' Reports	Non-Voting		Non-Voting
3. Receive Consolidated Financial Statements and Statutory Reports	Non-Voting		Non-Voting
4. Approve Financial Statements, Allocation of Income, and Dividends of Eur 10.60 Per Share	Management	For	Voted - For
5. Approve Remuneration Report	Management	For	Voted - For
6. Approve Remuneration Policy	Management	For	Voted - For
7. Approve Discharge of Directors	Management	For	Voted - Against
8. Approve Discharge of Auditors	Management	For	Voted - For
9. Approve Auditors' Remuneration	Management	For	Voted - For
10. Ratify PricewaterhouseCoopers As Auditors and Approve Auditors' Remuneration	Management	For	Voted - For
11.a. Reelect Christine Van Rijssseghem As Director	Management	For	Voted - For
11.b. Reelect Marc Wittemans As Director	Management	For	Voted - Against
11.c. Elect Alicia Reyes Revuelta As Independent Director	Management	For	Voted - For
12. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
13. Transact Other Business	Non-Voting		Non-Voting
12 Apr 2022: Please Note That This is A Revision Due to Change in Numbering-of Resolutions and Addition of Comment. If You Have Already Sent in Your-votes, Please Do Not Vote Again Unless You Decide to Amend Your Original-instructions. Thank You	Non-Voting		Non-Voting
12 Apr 2022: Intermediary Clients Only - Please Note That If You Are-classified As an Intermediary Client Under the Shareholder Rights Directive-ii, You Should be Providing the Underlying Shareholder Information at The-vote Instruction Level. If You are Unsure on How to Provide This Level Of- Data to Broadridge Outside of Proxyedge, Please Speak to Your Dedicated-client Service Representative for Assistance	Non-Voting		Non-Voting

LONDON STOCK EXCHANGE GROUP PLC

Security ID: G5689U103

Meeting Date: 27-Apr-22

Meeting Type: Annual General Meeting

1	To Receive the Annual Report and Accounts	Management	For	Voted - For
2	To Declare A Dividend	Management	For	Voted - For
3	To Approve the Annual Report on Remuneration and the Annual Statement of the Chair of the Remuneration Committee	Management	For	Voted - For
4	To Approve the Climate Transition Plan	Management	For	Voted - For
5	To Re-elect Dominic Blakemore As A Director	Management	For	Voted - For
6	To Re-elect Martin Brand As A Director	Management	For	Voted - For
7	To Re-elect Erin Brown As A Director	Management	For	Voted - For
8	To Re-elect Professor Kathleen Derose As A Director	Management	For	Voted - For
9	To Re-elect Cressida Hogg Cbe As A Director	Management	For	Voted - For
10	To Re-elect Anna Manz As A Director	Management	For	Voted - For
11	To Re-elect Dr Val Rahmani As A Director	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
12 To Re-elect Don Robert As A Director	Management	For	Voted - For
13 To Re-elect David Schwimmer As A Director	Management	For	Voted - For
14 To Re-elect Douglas Steenland As A Director	Management	For	Voted - For
15 To Elect Tsega Gebreyes As A Director	Management	For	Voted - For
16 To Elect Ashok Vaswani As A Director	Management	For	Voted - For
17 To Re-appoint Ernst and Young LLP As Auditors	Management	For	Voted - For
18 To Authorise the Directors to Approve the Auditors Remuneration	Management	For	Voted - For
19 To Renew the Directors Authority to Allot Shares	Management	For	Voted - For
20 To Authorise the Company to Make Political Donations and Incur Political Expenditure	Management	For	Voted - For
21 To Disapply Pre-emption Rights in Respect of an Allotment of Equity Securities for Cash	Management	For	Voted - For
22 To Disapply Pre-emption Rights in Respect of A Further Allotment of Equity Securities for Cash for the Purposes of Financing A Transaction	Management	For	Voted - For
23 To Grant the Directors Authority to Purchase the Company's Own Shares	Management	For	Voted - For
24 That A General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days Notice	Management	For	Voted - For

LVMH MOET HENNESSY LOUIS VUITTON SE

Security ID: F58485115

Meeting Date: 21-Apr-22

Meeting Type: Mix

For Shareholders Not Holding Shares Directly with A French Custodian, Voting- Instructions Will be Forwarded to Your Global Custodian on Vote Deadline-date. the Global Custodian As the Registered Intermediary Will Sign the Proxy-card and Forward to the Local Custodian for Lodgment.

Non-Voting

Non-Voting

For French Meetings 'abstain' is A Valid Voting Option. for Any Additional- Resolutions Raised at the Meeting the Voting Instruction Will Default To-'against.' If Your Custodian is Completing the Proxy Card, the Voting-instruction Will Default to the Preference of Your Custodian.

Non-Voting

Non-Voting

Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be- Rejected.

Non-Voting

Non-Voting

Due to the Covid19 Crisis and in Accordance with the Provisions Adopted By-the French Government Under Law No. 2020-1379 of November 14, 2020, Extended-and Modified by Law No 2020-1614 of December 18 2020; the General Meeting-will Take Place Behind Closed Doors Without the Physical Presence Of-shareholders. to Comply with These Laws, Please Do Not Submit Any Requests To-attend the Meeting in Person. the Company Encourages All

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Shareholders To-regularly Consult the Company Website to View Any Changes to This Policy.	Non-Voting		Non-Voting
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting
1 Approval of the Corporate Financial Statements for the Financial Year Ended 31 December 2021	Management	For	Voted - For
2 Approval of the Consolidated Financial Statements for the Financial Year Ended 31 December 2021	Management	For	Voted - For
3 Allocation of Income for the Financial Year - Setting of the Dividend	Management	For	Voted - For
4 Approval of the Regulated Agreements Referred to in Article L. 225-38 of the French Commercial Code	Management	For	Voted - For
5 Renewal of the Term of Office of Mr. Bernard Arnault As Director	Management	For	Voted - For
6 Renewal of the Term of Office of Mrs. Sophie Chassat As Director	Management	For	Voted - For
7 Renewal of the Term of Office of Mrs. Clara Gaymard As Director	Management	For	Voted - For
8 Renewal of the Term of Office of Mr. Hubert Vedrine As Director	Management	For	Voted - For
9 Renewal of the Term of Office of Mr. Yann Arthus-bertrand As Censor	Management	For	Voted - Against
10 Setting of the Maximum Overall Annual Amount Allocated to the Directors As A Compensation for Their Terms of Office	Management	For	Voted - For
11 Renewal of the Term of Office of the Firm Mazars As Principal Statutory Auditor	Management	For	Voted - For
12 Appointment of Deloitte Firm As Principal Statutory Auditor, As A Replacement for Ernst & Young Audit Firm	Management	For	Voted - For
13 Acknowledgement of the Expiry and Non- Renewal of the Terms of Office of the Company Auditex and of Mr. Olivier Lene As Deputy Statutory Auditors	Management	For	Voted - For
14 Approval of the Information Relating to the Compensation of Corporate Officers, As Mentioned in Section I of Article L. 22-10-9 of the French Commercial Code	Management	For	Voted - Against
15 Approval of the Compensation Elements Paid During the Financial Year 2021 Or Granted for the Same Financial Year to Mr. Bernard Arnault, Chairman and Chief Executive Officer	Management	For	Voted - Against
16 Approval of the Compensation Elements Paid During the Financial Year 2021 Or Awarded for the Same Financial Year to Mr. Antonio Belloni, Deputy Chief Executive Officer	Management	For	Voted - Against
17 Approval of the Compensation Policy for Directors	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
18 Approval of the Compensation Policy for the Chairman and Chief Executive Officer	Management	For	Voted - Against
19 Approval of the Compensation Policy for the Deputy Chief Executive Officer	Management	For	Voted - Against
20 Authorisation to be Granted to the Board of Directors, for A Period of 18 Months, to Trade in the Company's Shares at A Maximum Purchase Price of 1,000 Euros Per Share, Namely, A Maximum Cumulative Amount of 50.5 Billion Euros	Management	For	Voted - For
21 Authorisation to be Granted to the Board of Directors, for A Period of 18 Months, to Reduce the Share Capital by Cancelling Shares Held by the Company Following the Repurchase of Its Own Securities	Management	For	Voted - For
22 Authorisation to be Granted to the Board of Directors, for A Period of 26 Months, to Proceed with Free Allocations of Shares to be Issued, with Cancellation of the Shareholders' Pre-emptive Subscription Right, Or of Existing Shares for the Benefit of Employees And/or Executive Corporate Officers of the Company and Related Entities Within the Limit of 1% of the Capital	Management	For	Voted - Against
23 Amendment to Articles 16 (general Management) and 24 (information on Capital Ownership) of the By-laws	Management	For	Voted - Against
Please Note That Important Additional Meeting Information is Available By-clicking on the Material Url Link:- https://www.journal-officiel.gouv.fr/balo/document/202203142200465-31	Non-Voting		Non-Voting
Please Note That If You Hold Crest Depository Interests (cdis) And-participate at This Meeting, You (or Your Crest Sponsored Member/custodian)-will be Required to Instruct A Transfer of the Relevant Cdis to the Escrow-account Specified in the Associated Corporate Event in the Crest System. This-transfer Will Need to be Completed by the Specified Crest System Deadline.-once This Transfer	Non-Voting		Non-Voting
Has Settled, the Cdis Will be Blocked in the Crest System.-the Cdis Will Typically be Released from Escrow As Soon As Practicable On-record Date +1 Day (or on Meeting Date +1 Day If No Record Date Applies)-unless Otherwise Specified, and Only After the Agent Has Confirmed- Availabiliy of the Position. in Order for A Vote to be Accepted, the Voted-position Must be Blocked in the Required Escrow Account in the Crest System.-by Voting on This Meeting, Your Crest Sponsored Member/custodian May Use Your-vote Instruction As the Authorization to Take the Necessary Action Which Will-include Transferring Your Instructed Position to Escrow. Please Contact Your-crest Sponsored Member/custodian Directly for Further Information on The-custody Process and Whether Or Not They Require Separate Instructions From-you			Non-Voting

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
MERCK KGAA			
<i>Security ID: D5357W103</i>			
Meeting Date: 22-Apr-22		Meeting Type: Annual General Meeting	
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian.-if No Shareholder Details are Provided, Your Instruction May be Rejected.	Non-Voting		Non-Voting
Please Note That Shareholder Details are Required to Vote at This Meeting. If-no Shareholder Details are Provided, Your Instruction May Carry A Heightened-risk of Being Rejected. Thank You	Non-Voting		Non-Voting
From 10th February, Broadridge Will Code All Agendas for German Meetings In-english Only. If You Wish to See the Agenda in German, This Will be Made-available As A Link Under the 'material Url' Dropdown at the Top of The-ballot. the German Agendas for Any Existing Or Past Meetings Will Remain In-place. for Further Information, Please Contact Your Client Service- Representative	Non-Voting		Non-Voting
According to German Law, in Case of Specific Conflicts of Interest In- Connection with Specific Items of the Agenda for the General Meeting You Are- Not Entitled to Exercise Your Voting Rights. Further, Your Voting Right Might-be Excluded When Your Share in Voting Rights Has Reached Certain Thresholds-and You Have Not Complied with Any of Your Mandatory Voting Rights-notifications Pursuant to the German Securities Trading Act (wphg). For-questions in This Regard Please Contact Your Client Service Representative-for Clarification. If You Do Not Have Any Indication Regarding Such Conflict-of Interest, Or Another Exclusion from Voting, Please Submit Your Vote As- Usual	Non-Voting		Non-Voting
Information on Counter Proposals Can be Found Directly on the Issuer's-website (please Refer to the Material Url Section of the Application). If You-wish to Act on These Items, You Will Need to Request A Meeting Attend And-vote Your Shares Directly at the Company's Meeting. Counter Proposals Cannot-be Reflected on the Ballot on Proxyedge	Non-Voting		Non-Voting
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021	Non-Voting		Non-Voting
2 Accept Financial Statements and Statutory Reports for Fiscal Year 2021	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of Eur 1.85 Per Share	Management	For	Voted - For
4 Approve Discharge of Executive Board Fiscal Year 2021	Management	For	Voted - For
5 Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Ratify KPMG Ag As Auditors for Fiscal Year 2022 and for the Review of Interim Financial Reports for Fiscal Year 2022	Management	For	Voted - For
7 Ratify Deloitte Gmbh As Auditors for Fiscal Year 2023 and for the Review of Interim Financial Reports for Fiscal Year 2023	Management	For	Voted - For
8 Approve Remuneration Report	Management	For	Voted - For
9 Approve Creation of Eur 56.5 Million Pool of Authorized Capital with Or Without Exclusion of Preemptive Rights	Management	For	Voted - For

NORDEA BANK ABP

Security ID: X5S8VL105

Meeting Date: 24-Mar-22 Meeting Type: Annual General Meeting

Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. Accounts with Multiple Beneficial Owners Will Require-disclosure of Each Beneficial Owner Name, Address and Share Position.	Non-Voting		Non-Voting
A Power of Attorney (poa) is Required to Appoint A Representative to Attend-the Meeting and Lodge Your Voting Instructions. If You Appoint A Finnish Sub-Custodian Bank, No Poa is Required (unless the Shareholder is Finnish).	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected.	Non-Voting		Non-Voting
1 Opening of the Meeting	Non-Voting		Non-Voting
2 Calling the Meeting to Order	Non-Voting		Non-Voting
3 Election of Person to Scrutinise the Minutes and to Supervise the Counting Of- Votes	Non-Voting		Non-Voting
4 Recording the Legality of the Meeting	Non-Voting		Non-Voting
5 Recording the Attendance at the Meeting and Adoption of the List of Votes	Non-Voting		Non-Voting
6 Presentation of the Annual Accounts, the Report of the Board of Directors And-the Auditors Report for the Year 2021	Non-Voting		Non-Voting
7 Adoption of the Annual Accounts	Management	For	Voted - For
8 Resolution on the Use of the Profit Shown on the Balance Sheet and the Payment of Dividend	Management	For	Voted - For
9 Resolution to Discharge the Members of the Board of Directors and the Ceo from Liability	Management	For	Voted - For
10 Advisory Resolution on the Adoption of the Company's Remuneration Report for Governing Bodies	Management	For	Voted - For
11 Resolution on the Remuneration for the Members of the Board of Directors	Management	For	Voted - For
12 Resolution on the Number of Members of the Board of Directors	Management	For	Voted - For
13 Election of Members of the Board of Directors and the Chair of the Board of Directors: Reelect			

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Torbjorn Magnusson (chair), Petra Van Hoeken, Robin Lawther, John Maltby, Birger Steen and Jonas Synnergren As Directors Elect Stephen Hester (vice Chair), Lene Skole, Arja Talma and Kjersti Wiklund As New Director	Management	For	Voted - For
14 Resolution on the Remuneration of the Auditor	Management	For	Voted - For
15 Election of Auditor: PricewaterhouseCoopers	Management	For	Voted - For
16 Resolution on the Approval of the Revised Charter of the Shareholders Nomination Board	Management	For	Voted - For
17 Resolution on the Authorisation for the Board of Directors to Decide on the Issuance of Special Rights Entitling to Shares (convertibles) in the Company	Management	For	Voted - For
18 Resolution on the Repurchase of the Company's Own Shares in the Securities Trading Business	Management	For	Voted - For
19 Resolution on the Transfer of the Company's Own Shares in the Securities Trading Business	Management	For	Voted - For
20 Resolution on the Authorisation for the Board of Directors to Decide on the Repurchase of the Company's Own Shares	Management	For	Voted - For
21 Resolution on the Authorisation for the Board of Directors to Decide on Share Issuances Or Transfers of the Company's Own Shares	Management	For	Voted - For
22 Closing of the Meeting	Non-Voting		Non-Voting
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting
28 Feb 2022: Please Note That This is A Revision Due to Change In-modification Text of Resolutions 13 and 15. If You Have Already Sent in Your-votes. Please Do Not Vote Again Unless You Decide to Amend Your Original-instructions. Thank You.	Non-Voting		Non-Voting

PERNOD RICARD SA

Security ID: F72027109

Meeting Date: 10-Nov-21

Meeting Type: Mix

For Shareholders Not Holding Shares Directly with A French Custodian, Voting- Instructions Will be Forwarded to Your Global Custodian on Vote Deadline-date. the Global Custodian As the Registered Intermediary Will Sign the Proxy-card and Forward to the Local Custodian for Lodgment.

Non-Voting

Non-Voting

For French Meetings 'abstain' is A Valid Voting Option. for Any Additional- Resolutions Raised at the Meeting the Voting Instruction Will Default To-'against.' If Your Custodian is Completing the

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Proxy Card, the Voting-instruction Will Default to the Preference of Your Custodian.	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected.	Non-Voting		Non-Voting
Due to the Covid19 Crisis and in Accordance with the Provisions Adopted By-the French Government Under Law No. 2020-1379 of November 14, 2020, Extended-and Modified by Law No 2020-1614 of December 18 2020; the General Meeting-will Take Place Behind Closed Doors Without the Physical Presence Of-shareholders. to Comply with These Laws, Please Do Not Submit Any Requests To-attend the Meeting in Person. the Company Encourages All Shareholders To-regularly Consult the Company Website to View Any Changes to This Policy.	Non-Voting		Non-Voting
1 Approval of the Company's Financial Statements for the Fiscal Year That Ended on 30 June 2021, Showing Earnings Amounting to Eur 657,285,968.52 and the Approval of the Non Deductible Expenses and Charges	Management	For	Voted - For
2 Approval of the Consolidated Financial Statements for Said Fiscal Year	Management	For	Voted - For
3 Allocation of the Result for Said Fiscal Year and Dividend Distribution to Shareholders of Eur 3.12 Per Share	Management	For	Voted - For
4 Renewal of the Term of Office of Mrs. Anne Lange As Director	Management	For	Voted - For
5 Renewal of the Term of Office of Paul Ricard Company Represented by M. Paul- Charles Richard Acting As Director	Management	For	Voted - For
6 Renewal of the Term of Office of Mrs. Veronica Vargas As Director	Management	For	Voted - For
7 Appointment of Mrs Namita Shah As Director	Management	For	Voted - For
8 Approval of the Fixed, Variable and One-off Components of the Compensation Paid Or Awarded to Mr Alexandre Ricard, As Chief Executive Officer, for Fiscal Year 2021-2021	Management	For	Voted - For
9 Approval of the Information Related to the Compensation Applicable to the Corporate Officers for Said Fiscal Year	Management	For	Voted - For
10 Approval of the Compensation Policy of Mr Alexandre Ricard, As Chief Executive Officer	Management	For	Voted - For
11 Approval of the Compensation Policy of the Directors	Management	For	Voted - For
12 Authorization for the Company to Trade on Its Own Shares	Management	For	Voted - For
13 Approval of the Special Auditors' Report on Agreements Governed by Articles L.225- 38 Et Seq. of the French Commercial Code	Management	For	Voted - For
14 Authorization to Reduce the Capital Through the Cancellation of Shares Up to A Maximum of 10 Per Cent of the Share Capital	Management	For	Voted - For
15 The Shareholders' Meeting Delegates to the Board of Director the Necessary Powers to Increase the Capital by A Maximum Nominal Amount of Eur			

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
134,000,000.00, by Issuance of Ordinary Shares And-or of Any Securities Giving Access to the Share Capital of the Company, with Preferential Subscription Rights Maintained	Management	For	Voted - For
16 The Shareholders' Meeting Delegates to the Board of Director the Necessary Powers to Increase the Capital by A Maximum Nominal Amount of Eur 41,000,000.00, by Issuance of Ordinary Shares And-or of Any Securities Giving Access to the Share Capital of the Company, by A Public Offer, with Preferential Subscription Rights Cancelled	Management	For	Voted - Against
17 The Shareholders' Meeting Delegates to the Board of Director the Necessary Powers to Increase the Amount of Securities Issued in Case of Share Capital Increase with Or Without Preferential Subscription Rights Within the Limit of 15 Per Cent of the Initial Issue Under the 15th, 16th and 18th Resolutions	Management	For	Voted - Against
18 Share Capital Increase by Issuance of Ordinary Shares And/or of Any Securities Giving Access to the Share Capital of the Company, with Preferential Subscription Rights Maintained by Private Placement, for A Maximum Nominal Amount of Eur 41,000,000.00	Management	For	Voted - Against
19 Share Capital Increase Up to 10 Per Cent of the Share Capital in Consideration for Contributions in Kind Granted to the Company and Composed of Capital Securities Or Securities Giving Access to Share Capital	Management	For	Voted - Against
20 Share Capital Increase by Issuance of Company's Equity Securities Or Securities Giving Access to the Company's Share Capital, Up to 10 Per Cent of the Share Capital with Preferential Subscription Rights Cancelled in the Event of A Public Exchange Offer Initiated by the Company	Management	For	Voted - Against
21 The Shareholders' Meeting Delegates to the Board of Director the Necessary Powers to Increase the Capital by A Maximum Nominal Amount of Eur 134,000,000.00 by Capitalizing Reserves, Profits Or Premiums	Management	For	Voted - For
22 Allocation of Performance Shares Free of Charge in Favour of the Employees and Senior Corporate Officers of the Company	Management	For	Voted - For
23 Allocation of Shares Free of Charge in Favour of the Employees of the Company	Management	For	Voted - For
24 Share Capital Increase by the Limit of 2 Per Cent of the Share Capital, by Issuance of Ordinary Shares And-or of Any Securities Giving Access to the Share Capital of the Company, in Favour of Members of Company Savings Plans with Preferential Subscription Rights Cancelled	Management	For	Voted - For
25 The Shareholders Meeting Delegates to the Board of Director the Necessary Powers to Increase the Capital Within the Limit of 2 Per Cent of the Share Capital , by Issuance of Ordinary Shares And-or of Any Securities Giving Access to the Share Capital			

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
of the Company, in Favour of an Identified Persons with Preferential Subscription Rights Cancelled	Management	For	Voted - For
26 Amendment of the Articles 7 'capital Increase and Reduction' and 33 'composition and Holding of General Meetings' of the Bylaws to Comply with the Legal and Regulatory Provisions	Management	For	Voted - For
27 Powers to Accomplish Formalities	Management	For	Voted - For
20 Oct 2021: Please Note That Important Additional Meeting Information Is-available by Clicking on the Material Url Link:- https://www.journal-officiel.gouv.fr/balo/document/202110062104025-120,- https://www.journal-officiel.gouv.fr/balo/document/202110202104087-126 And-please Note That This is A Revision Due to Addition of Comment and Receipt Of- Updated Balo Link . If You Have Already Sent in Your Votes, Please Do Not-vote Again Unless You Decide to Amend Your Original Instructions. Thank You	Non-Voting		Non-Voting
12 Oct 2021: Intermediary Clients Only - Please Note That If You Are-classified As an Intermediary Client Under the Shareholder Rights Directive-ii, You Should be Providing the Underlying Shareholder Information at The-vote Instruction Level. If You are Unsure on How to Provide This Level Of- Data to Broadridge Outside of Proxyedge, Please Speak to Your Dedicated-client Service Representative for Assistance and Please Note That If You Hold-crest Depository Interests (cdis) and Participate at This Meeting, You (or-your Crest Sponsored Member/custodian) Will be Required to Instruct A-transfer of the Relevant Cdis to the Escrow Account Specified in The-associated Corporate Event in the Crest System. This Transfer Will Need to Be-completed by the Specified Crest System Deadline. Once This Transfer	Non-Voting		Non-Voting
Has-settled, the Cdis Will be Blocked in the Crest System. the Cdis Will Be-released from Escrow As Soon As Practicable on the Business Day Prior To-meeting Date Unless Otherwise Specified. in Order for A Vote to be Accepted,-the Voted Position Must be Blocked in the Required Escrow Account in The-crest System. by Voting on This Meeting, Your Crest Sponsored- Member/custodian May Use Your Vote Instruction As the Authorization to Take- the Necessary Action Which Will Include Transferring Your Instructed Position-to Escrow. Please Contact Your Crest Sponsored Member/custodian Directly For-Further Information on the Custody Process and Whether Or Not They Require- Separate Instructions from You			Non-Voting

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
PROSUS N.V.			
<i>Security ID: N7163R103</i>			
Meeting Date: 09-Jul-21		Meeting Type: Extraordinary General Meeting	
Please Note That Beneficial Owner Details is Required for This Meeting. If No- Beneficial Owner Details is Provided, Your Instruction May be Rejected. Thank-you	Non-Voting		Non-Voting
Please Note That Shareholder Details are Required to Vote at This Meeting. If-no Shareholder Details are Provided, Your Instruction May Carry A Heightened-risk of Being Rejected. Thank You	Non-Voting		Non-Voting
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting
1. To Consider and to Vote on the Proposed Transaction (combined Resolution), To	Management	For	Voted - For
1.a. Approve the Exchange Offer Pursuant to Section 2:107a of the Dutch Civil Code-and Article 24.1 of the Articles of Association	Non-Voting		Non-Voting
1.b. Approve the Prosus Articles Amendment	Non-Voting		Non-Voting
1.c. Designate the Board As the Corporate Body Authorised to Issue Shares And-exclude Or Limit Pre-emptive Rights	Non-Voting		Non-Voting
1.d. Authorise the Board to Resolve That the Company Acquires Shares in Its Own- Capital.	Non-Voting		Non-Voting
2. Closing	Non-Voting		Non-Voting
Meeting Date: 24-Aug-21		Meeting Type: Annual General Meeting	
Please Note That Beneficial Owner Details is Required for This Meeting. If No- Beneficial Owner Details is Provided, Your Instruction May be Rejected. Thank-you.	Non-Voting		Non-Voting
Please Note That Shareholder Details are Required to Vote at This Meeting. If-no Shareholder Details are Provided, Your Instruction May Carry A Heightened-risk of Being Rejected. Thank You	Non-Voting		Non-Voting
1. Receive Report of Management Board	Non-Voting		Non-Voting
2. Approve Remuneration Report	Management	For	Voted - Against
3. Adopt Financial Statements	Management	For	Voted - For
4. Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2021	Management	For	Voted - For
5. Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2022 and Onwards	Management	For	Voted - For
6. Approve Discharge of Executive Directors	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7. Approve Discharge of Non-executive Directors	Management	For	Voted - For
8. Approve Remuneration Policy for Executive and Non-executive Directors	Management	For	Voted - Against
9. Elect Angelien Kemna As Non-executive Director	Management	For	Voted - For
10.1. Reelect Hendrik Du Toit As Non-executive Director	Management	For	Voted - For
10.2. Reelect Craig Enenstein As Non-executive Director	Management	For	Voted - For
10.3. Reelect Nolo Letele As Non-executive Director	Management	For	Voted - For
10.4. Reelect Roberto Oliveira De Lima As Non- Executive Director	Management	For	Voted - For
11. Ratify PricewaterhouseCoopers Accountants N.v. As Auditors	Management	For	Voted - For
12. Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital and Restrict/exclude Preemptive Rights	Management	For	Voted - For
13. Authorize Repurchase of Shares	Management	For	Voted - For
14. Approve Reduction in Share Capital Through Cancellation of Shares	Management	For	Voted - For
15. Close Meeting	Non-Voting		Non-Voting
14 Jul 2021: Intermediary Clients Only - Please Note That If You Are-classified As an Intermediary Client Under the Shareholder Rights Directive-ii, You Should be Providing the Underlying Shareholder Information at The-vote Instruction Level. If You are Unsure on How to Provide This Level Of- Data to Broadridge Outside of Proxyedge, Please Speak to Your Dedicated-client Service Representative for Assistance	Non-Voting		Non-Voting
06 Aug 2021: Please Note That This is A Revision Due to Addition of Srd II-comment and Change in Numbering for Resolution 10.4.. If You Have Already-sent in Your Votes, Please Do Not Vote Again Unless You Decide to Amend Your-original Instructions. Thank You	Non-Voting		Non-Voting

SANTOS LTD

Security ID: Q82869118

Meeting Date: 03-May-22

Meeting Type: Annual General Meeting

Voting Exclusions Apply to This Meeting for Proposals 3,5,6,7 and Votes Cast-by Any Individual Or Related Party Who Benefit from the Passing of The-proposal/s Will be Disregarded by the Company. Hence, If You Have Obtained-benefit Or Expect to Obtain Future Benefit (as Referred in the Company-Announcement) Vote Abstain on the Relevant Proposal Items. by Doing So, You- Acknowledge That You Have Obtained Benefit Or Expect to Obtain Benefit by The- Passing of the Relevant Proposal/s. by Voting (for Or Against) on the Above- Mentioned Proposal/s, You Acknowledge That You Have Not Obtained Benefit-neither Expect to Obtain Benefit by the Passing of the Relevant Proposal/s-and You Comply with the Voting Exclusion

Non-Voting

Non-Voting

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2.A Re-elect Mr Peter Hearl As A Director	Management	For	Voted - For
2.B Elect Dr Eileen Doyle As A Director	Management	For	Voted - For
2.C Elect Mr Musje Werror As A Director	Management	For	Voted - For
2.D Elect Mr Michael Utsler As A Director	Management	For	Voted - For
3 Remuneration Report	Management	For	Voted - For
4 Advisory Vote on Climate Change	Management	For	Voted - For
5 Grant of Share Acquisition Rights to Mr Kevin Gallagher	Management	For	Voted - For
6 Approval for Issue of Shares to Satisfy Growth Projects Incentive Rights to Mr Kevin Gallagher	Management	For	Voted - For
7 Director Fee Pool	Management	For	Voted - For
8.A Please Note That This Resolution is A Shareholder Proposal: Amendment to the Constitution	Shareholder	Against	Voted - Against
8.B Please Note That This Resolution is A Shareholder Proposal: Capital Protection	Shareholder	Against	Voted - Against
8.C Please Note That This Resolution is A Shareholder Proposal: Climate-related Lobbying	Shareholder	Against	Voted - Against
8.D Please Note That This Resolution is A Shareholder Proposal: Decommissioning	Shareholder	Against	Voted - Against

SAP SE

Security ID: D66992104

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

Voting Must be Lodged with Shareholder Details As Provided by Your Custodian.-if No Shareholder Details are Provided, Your Instruction May be Rejected.	Non-Voting		Non-Voting
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021	Non-Voting		Non-Voting
2 Approve Allocation of Income and Dividends of Eur 1.95 Per Share and Special Dividends of Eur 0.50 Per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Voted - For
5 Ratify KPMG Ag As Auditors for Fiscal Year 2022	Management	For	Voted - For
6 Ratify Bdo Ag As Auditors for Fiscal Year 2023	Management	For	Voted - For
7 Approve Remuneration Report	Management	For	Voted - For
8.1 Elect Hasso Plattner to the Supervisory Board	Management	For	Voted - For
8.2 Elect Rouven Westphal to the Supervisory Board	Management	For	Voted - For
8.3 Elect Gunnar Wiedenfels to the Supervisory Board	Management	For	Voted - For
8.4 Elect Jennifer Xin-zhe Li to the Supervisory Board	Management	For	Voted - For
9 Approve Remuneration of Supervisory Board	Management	For	Voted - For

From 10th February, Broadridge Will Code All Agendas for German Meetings In-english Only. If You Wish to See the Agenda in German, This Will be Made-available As A Link Under the 'material Url' Dropdown at the Top of The-ballot. the German Agendas for Any Existing Or Past Meetings Will

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Remain In-place. for Further Information, Please Contact Your Client Service- Representative</p>	Non-Voting		Non-Voting
<p>According to German Law, in Case of Specific Conflicts of Interest In- Connection with Specific Items of the Agenda for the General Meeting You Are- Not Entitled to Exercise Your Voting Rights. Further, Your Voting Right Might-be Excluded When Your Share in Voting Rights Has Reached Certain Thresholds-and You Have Not Complied with Any of Your Mandatory Voting Rights-notifications Pursuant to the German Securities Trading Act (wphg). For-questions in This Regard Please Contact Your Client Service Representative-for Clarification. If You Do Not Have Any Indication Regarding Such Conflict-of Interest, Or Another Exclusion from Voting, Please Submit Your Vote As- Usual.</p>	Non-Voting		Non-Voting
<p>Information on Counter Proposals Can be Found Directly on the Issuer's-website (please Refer to the Material Url Section of the Application). If You-wish to Act on These Items, You Will Need to Request A Meeting Attend And-vote Your Shares Directly at the Company's Meeting. Counter Proposals Cannot-be Reflected on the Ballot on Proxyedge.</p>	Non-Voting		Non-Voting
<p>"intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance"</p>	Non-Voting		Non-Voting
SIEMENS AG			
<i>Security ID: D69671218</i>			
Meeting Date: 10-Feb-22		Meeting Type: Annual General Meeting	
<p>Voting Must be Lodged with Shareholder Details As Provided by Your Custodian.-if No Shareholder Details are Provided, Your Instruction May be Rejected.</p>	Non-Voting		Non-Voting
<p>From 10th February, Broadridge Will Code All Agendas for German Meetings In-english Only. If You Wish to See the Agenda in German, This Will be Made-available As A Link Under the 'material Url' Dropdown at the Top of The-ballot. the German Agendas for Any Existing Or Past Meetings Will Remain In-place. for Further Information, Please Contact Your Client Service- Representative</p>	Non-Voting		Non-Voting
<p>Please Note That Following the Amendment to Paragraph 21 of the Securities-trade Act on 9th July 2015 and the Over-ruling of the District Court In-cologne Judgment from 6th June 2012 the Voting</p>			

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Process Has Now Changed With-regard to the German Registered Shares. As A Result, It is Now The-responsibility of the End-investor (i.e. Final Beneficiary) and Not The-intermediary to Disclose Respective Final Beneficiary Voting Rights Therefore-the Custodian Bank / Agent in the Market Will be Sending the Voting Directly-to Market and It is the End Investors Responsibility to Ensure The- Registration Element is Complete with the Issuer Directly, Should They Hold-more Than 3 % of the Total Share Capital	Non-Voting		Non-Voting
The Vote/registration Deadline As Displayed on Proxyedge is Subject to Change-and Will be Updated As Soon As Broadridge Receives Confirmation from the Sub-custodians Regarding Their Instruction Deadline. for Any Queries Please-contact Your Client Services Representative.	Non-Voting		Non-Voting
According to German Law, in Case of Specific Conflicts of Interest In- Connection with Specific Items of the Agenda for the General Meeting You Are- Not Entitled to Exercise Your Voting Rights. Further, Your Voting Right Might-be Excluded When Your Share in Voting Rights Has Reached Certain Thresholds-and You Have Not Complied with Any of Your Mandatory Voting Rights-notifications Pursuant to the German Securities Trading Act (wphg). For-questions in This Regard Please Contact Your Client Service Representative-for Clarification. If You Do Not Have Any Indication Regarding Such Conflict-of Interest, Or Another Exclusion from Voting, Please Submit Your Vote As- Usual.	Non-Voting		Non-Voting
Further Information on Counter Proposals Can be Found Directly on The-issuer's Website (please Refer to the Material Url Section of The-application). If You Wish to Act on These Items, You Will Need to Request A-meeting Attend and Vote Your Shares Directly at the Company's Meeting.- Counter Proposals Cannot be Reflected in the Ballot on Proxyedge.	Non-Voting		Non-Voting
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020/21	Non-Voting		Non-Voting
2 Approve Allocation of Income and Dividends of Eur 4.00 Per Share	Management	For	Voted - For
3.1 Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2020/21	Management	For	Voted - For
3.2 Approve Discharge of Management Board Member Klaus Helmrich (until March 31, 2021) for Fiscal Year 2020/21	Management	For	Voted - For
3.3 Approve Discharge of Management Board Member Joe Kaeser (until Feb. 3, 2021) for Fiscal Year 2020/21	Management	For	Voted - For
3.4 Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2020/21	Management	For	Voted - For
3.5 Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2020/21	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3.6 Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2020/21	Management	For	Voted - For
3.7 Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2020/21	Management	For	Voted - For
4.1 Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2020/21	Management	For	Voted - For
4.2 Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2020/21	Management	For	Voted - For
4.3 Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2020/21	Management	For	Voted - For
4.4 Approve Discharge of Supervisory Board Member Tobias Baeumler (from Oct. 16, 2020) for Fiscal Year 2020/21	Management	For	Voted - For
4.5 Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2020/21	Management	For	Voted - For
4.6 Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2020/21	Management	For	Voted - For
4.7 Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2020/21	Management	For	Voted - For
4.8 Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2020/21	Management	For	Voted - For
4.9 Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2020/21	Management	For	Voted - For
4.10 Approve Discharge of Supervisory Board Member Nicola Leibinger-kammuller (until Feb. 3, 2021) for Fiscal Year 2020/21	Management	For	Voted - For
4.11 Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2020/21	Management	For	Voted - For
4.12 Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2020/21	Management	For	Voted - For
4.13 Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal Year 2020/21	Management	For	Voted - For
4.14 Approve Discharge of Supervisory Board Member Kasper Roersted for Fiscal Year 2020/21	Management	For	Voted - For
4.15 Approve Discharge of Supervisory Board Member Nemat Shafik for Fiscal Year 2020/21	Management	For	Voted - For
4.16 Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal Year 2020/21	Management	For	Voted - For
4.17 Approve Discharge of Supervisory Board Member Michael Sigmund for Fiscal Year 2020/21	Management	For	Voted - For
4.18 Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2020/21	Management	For	Voted - For
4.19 Approve Discharge of Supervisory Board Member Grazia Vittadini (from Feb. 3, 2021) for Fiscal Year 2020/21	Management	For	Voted - For
4.20 Approve Discharge of Supervisory Board Member Werner Wenning (until Feb. 3, 2021) for Fiscal Year 2020/21	Management	For	Voted - For
4.21 Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2020/21	Management	For	Voted - For
4.22 Approve Discharge of Supervisory Board Member Gunnar Zukunft for Fiscal Year 2020/21	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Ratify Ernst & Young Gmbh As Auditors for Fiscal Year 2021/22	Management	For	Voted - For
6 Approve Remuneration Report	Management	For	Voted - For
13 Dec 2021: Please Note That If You Hold Crest Depository Interests (cdis)-and Participate at This Meeting, You (or Your Crest Sponsored-member/custodian) Will be Required to Instruct A Transfer of the Relevant-cdis to the Escrow Account Specified in the Associated Corporate Event in The-crest System. This Transfer Will Need to be Completed by the Specified Crest-system Deadline. Once This Transfer Has Settled, the Cdis Will be Blocked In-the Crest System. the Cdis Will be Released from Escrow As Soon As-practicable on the Business Day Prior to Meeting Date Unless Otherwise-specified. in Order for A Vote to be Accepted, the Voted Position Must Be- Blocked in the Required Escrow Account in the Crest System. by Voting on This- Meeting, Your Crest Sponsored Member/custodian May Use Your Vote Instruction-as the Authorization to Take the Necessary Action Which Will Include- Transferring Your Instructed Position to Escrow. Please Contact Your Crest- Sponsored Member/custodian Directly for Further Information on the Custody- Process and Whether Or Not They Require Separate Instructions from You	Non-Voting		Non-Voting
14 Dec 2021: Please Note That This is A Revision Due to Addition of Comment-and Modification of the Text of Resolution 4.14. If You Have Already Sent In-your Votes, Please Do Not Vote Again Unless You Decide to Amend Your Original-instructions. Thank You	Non-Voting		Non-Voting

SMITH & NEPHEW PLC

Security ID: 83175M205 Ticker: SNN

Meeting Date: 13-Apr-22 Meeting Type: Annual

01 To Receive the Audited Accounts	Management	For	Voted - For
02 To Approve the Directors' Remuneration Report (excluding Policy)	Management	For	Voted - For
03 To Declare A Final Dividend	Management	For	Voted - For
04 Election and Re-election of Director: Erik Engstrom	Management	For	Voted - For
05 Election and Re-election of Director: Robin Freestone	Management	For	Voted - For
06 Election and Re-election of Director: Jo Hallas	Management	For	Voted - For
07 Election and Re-election of Director: John Ma	Management	For	Voted - For
08 Election and Re-election of Director: Katarzyna Mazur-hofsaess	Management	For	Voted - For
09 Election and Re-election of Director: Rick Medlock	Management	For	Voted - For
O10 Election and Re-election of Director: Deepak Nath	Management	For	Voted - For
O11 Election and Re-election of Director: Anne-Françoise Nesmes	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
O12 Election and Re-election of Director: Marc Owen	Management	For	Voted - For
O13 Election and Re-election of Director: Roberto Quarta	Management	For	Voted - For
O14 Election and Re-election of Director: Angie Risley	Management	For	Voted - For
O15 Election and Re-election of Director: Bob White	Management	For	Voted - For
O16 To Re-appoint the Auditor	Management	For	Voted - For
O17 To Authorise Directors' to Determine the Remuneration of the Auditor	Management	For	Voted - For
O18 To Renew the Directors' Authority to Allot Shares	Management	For	Voted - For
O19 To Approve the Smith+nephew Sharesave Plan (2022)	Management	For	Voted - For
O20 To Approve the Smith+nephew International Sharesave Plan (2022)	Management	For	Voted - For
S21 To Renew the Directors' Authority for the Disapplication of the Pre-emption Rights	Management	For	Voted - For
S22 To Authorise the Directors' to Disapply Pre-emption Rights for the Purposes of Acquisitions Or Other Capital Investments	Management	For	Voted - For
S23 To Renew the Directors' Limited Authority to Make Market Purchases of the Company's Own Shares	Management	For	Voted - For
S24 To Authorise General Meetings to be Held on 14 Clear Days' Notice	Management	For	Voted - For

SONY GROUP CORPORATION

Security ID: J76379106

Meeting Date: 28-Jun-22 Meeting Type: Annual General Meeting

Please Reference Meeting Materials.	Non-Voting		Non-Voting
1 Amend Articles To: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	For	Voted - For
2.1 Appoint A Director Yoshida, Kenichiro	Management	For	Voted - For
2.2 Appoint A Director Totoki, Hiroki	Management	For	Voted - For
2.3 Appoint A Director Sumi, Shuzo	Management	For	Voted - For
2.4 Appoint A Director Tim Schaaff	Management	For	Voted - For
2.5 Appoint A Director Oka, Toshiko	Management	For	Voted - For
2.6 Appoint A Director Akiyama, Sakie	Management	For	Voted - For
2.7 Appoint A Director Wendy Becker	Management	For	Voted - For
2.8 Appoint A Director Hatanaka, Yoshihiko	Management	For	Voted - For
2.9 Appoint A Director Kishigami, Keiko	Management	For	Voted - For
2.10 Appoint A Director Joseph A. Kraft Jr.	Management	For	Voted - For
3 Approve Issuance of Share Acquisition Rights As Stock Options	Management	For	Voted - For

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Security ID: 874039100 Ticker: TSM

Meeting Date: 08-Jun-22 Meeting Type: Annual

1) To Accept 2021 Business Report and Financial Statements	Management	For	Voted - For
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Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2) To Revise the Articles of Incorporation	Management	For	Voted - For
3) To Revise the Procedures for Acquisition Or Disposal of Assets	Management	For	Voted - For
4) To Approve the Issuance of Employee Restricted Stock Awards for Year 2022	Management	For	Voted - For
UCB SA			
<i>Security ID: B93562120</i>			
Meeting Date: 28-Apr-22		Meeting Type: Mix	
Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. Accounts with Multiple Beneficial Owners Will Require-disclosure of Each Beneficial Owner Name, Address and Share Position			
	Non-Voting		Non-Voting
A Beneficial Owner Signed Power of Attorney (poa) May be Required to Lodge- Voting Instructions. If No Poa is Submitted, Your Instructions May Be-rejected			
	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected			
	Non-Voting		Non-Voting
I.1. Report of the Board of Directors on the Annual Accounts for the Financial-year Ended 31 December 2021	Non-Voting		Non-Voting
I.2. Report of the Statutory Auditor on the Annual Accounts for the Financial Year- Ended 31 December 2021	Non-Voting		Non-Voting
I.3. Communication of the Consolidated Annual Accounts of the Ucb Group Relating-to the Financial Year Ended 31 December 2021	Non-Voting		Non-Voting
I.4. Approval of the Annual Accounts of Ucb Sa/nv for the Financial Year Ended 31 December 2021 and Appropriation of the Results	Management	For	Voted - For
I.5. Approval of the Remuneration Report for the Financial Year Ended 31 December 2021	Management	For	Voted - For
I.6. Approval of Changes to the Remuneration of the Board	Management	For	Voted - For
I.7. Discharge in Favour of the Directors	Management	For	Voted - For
I.8. Discharge in Favour of the Statutory Auditor	Management	For	Voted - For
I.91A Directors: Renewal of Mandates of (independent) Directors the General Meeting Renews the Appointment of Mrs. Kay Davies As Director for A Term of Four Years Until the Close of the Annual General Meeting of 2026	Management	For	Voted - For
I.91B Directors: Renewal of Mandates of (independent) Directors the General Meeting Acknowledges That, from the Information Made Available to the Company, Mrs. Kay Davies Qualifies As an Independent Director	Management	For	Voted - For
I.92. The General Meeting Renews the Appointment of Mr. Jean-christophe Tellier As Director for A Term of			

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Four Years Until the Close of the Annual General Meeting of 2026	Management	For	Voted - For
I.93. The General Meeting Renews the Appointment of Mr. Cedric Van Rijckevorsel As Director for A Term of Four Years Until the Close of the Annual General Meeting of 2026	Management	For	Voted - For
I.10. Long-term Incentive Plans - Program of Free Allocation of Shares	Management	For	Voted - For
I.111 Change of Control Provisions - Art. 7 151 of the Belgian Code of Companies and Associations Emtm Program Renewal	Management	For	Voted - For
I.112 Change of Control Provisions - Art. 7 151 of the Belgian Code of Companies and Associations European Investment Bank Facility Agreement of Eur 350 Million Entered on 18 November 2021	Management	For	Voted - For
I.113 Approve Change-of-control Clause Re: Term Facility Agreement	Management	For	Voted - For
II.1. Special Report of the Board of Directors	Non-Voting		Non-Voting
II.2. Renewal of the Powers of the Board of Directors Under the Authorized Capital and Amendment to Article 6 of the Articles of Association	Management	For	Voted - For
II.3. Acquisition of Own Shares Renewal of Authorization	Management	For	Voted - For
II.4. Modification of Article 19, 1 of Articles of Association Relating to the Signature of the Board Minutes, to Bring It in Line with Article 7 95 1 of the Belgian Code Companies and Associations	Management	For	Voted - For
Please Note That This is an Amendment to Meeting Id 711420 Due to Received-change in Voting Status of Resolution I.3. All Votes Received on the Previous-meeting Will be Disregarded If Vote Deadline Extensions are Granted.-therefore Please Reinstruct	Non-Voting		Non-Voting
On This Meeting Notice on the New Job. If However-vote Deadline Extensions are Not Granted in the Market, This Meeting Will Be- Closed and Your Vote Intentions on the Original Meeting Will be Applicable.-please Ensure Voting is Submitted Prior to Cutoff on the Original Meeting,-and As Soon As Possible on This New Amended Meeting. Thank You			Non-Voting
Please Note in the Event the Meeting Does Not Reach Quorum, There Will be A-second Call on 23 May 2022 at 11:00. Consequently, Your Voting Instructions-will Remain Valid for All Calls Unless the Agenda is Amended. Thank You	Non-Voting		Non-Voting
31 Mar 2022: Please Note That This is A Revision Due to Change in Numbering-of Resolutions. If You Have Already Sent in Your Votes for Mid: 714105,-please Do Not Vote Again Unless You Decide to Amend Your Original-instructions. Thank You	Non-Voting		Non-Voting

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
WORLDLINE SA			
<i>Security ID: F9867T103</i>			
Meeting Date: 09-Jun-22		Meeting Type: Mix	
For Shareholders Not Holding Shares Directly with A French Custodian, Voting- Instructions Will be Forwarded to Your Global Custodian on Vote Deadline-date. the Global Custodian As the Registered Intermediary Will Sign the Proxy-card and Forward to the Local Custodian for Lodgment		Non-Voting	Non-Voting
For French Meetings 'abstain' is A Valid Voting Option. for Any Additional- Resolutions Raised at the Meeting the Voting Instruction Will Default To-'against.' If Your Custodian is Completing the Proxy Card, the Voting-instruction Will Default to the Preference of Your Custodian		Non-Voting	Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be- Rejected		Non-Voting	Non-Voting
Due to the Covid19 Crisis and in Accordance with the Provisions Adopted By-the French Government Under Law No. 2020-1379 of November 14, 2020, Extended-and Modified by Law No 2020-1614 of December 18 2020; the General Meeting-will Take Place Behind Closed Doors Without the Physical Presence Of-shareholders. to Comply with These Laws, Please Do Not Submit Any Requests To-attend the Meeting in Person. the Company Encourages All Shareholders To-regularly Consult the Company Website to View Any Changes to This Policy		Non-Voting	Non-Voting
For Shareholders Holding Shares Directly Registered in Their Own Name on The- Company Share Register, You Should Receive A Proxy Card/voting Form Directly- from the Issuer. Please Submit Your Vote Directly Back to the Issuer Via The-proxy Card/voting Form, Do Not Submit Your Vote Via Broadridge-systems/platforms Or Your Instructions May be Rejected		Non-Voting	Non-Voting
Please Note That Important Additional Meeting Information is Available By-clicking on the Material Url Link:- https://fr.ftp.opendatasoft.com/datadila/jo/balo/pdf/20220502/202205022201341-.pdf		Non-Voting	Non-Voting
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance		Non-Voting	Non-Voting

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Please Note That If You Hold Crest Depository Interests (cdis) And-participate at This Meeting, You (or Your Crest Sponsored Member/custodian)-will be Required to Instruct A Transfer of the Relevant Cdis to the Escrow-account Specified in the Associated Corporate Event in the Crest System. This-transfer Will Need to be Completed by the Specified Crest System Deadline.-once This Transfer Has Settled, the Cdis Will be Blocked in the Crest System.-the Cdis Will Typically be Released from Escrow As Soon As Practicable On-record Date +1 Day (or on Meeting Date +1 Day If No Record Date Applies)-unless Otherwise Specified, and Only After the Agent Has Confirmed- Availabiliy of the Position. in Order for A Vote to be Accepted, the Voted-position Must be Blocked in the Required Escrow Account in the Crest System.-by Voting on This Meeting, Your Crest Sponsored Member/custodian May Use Your-vote Instruction As the Authorization to Take the Necessary Action Which Will-include Transferring Your Instructed Position to Escrow. Please Contact Your-crest Sponsored Member/custodian Directly for Further Information on The-custody Process and Whether Or Not They Require Separate Instructions From-you</p>			
	Non-Voting		Non-Voting
1	Amendment of Articles 25 and 28 of the Company's Bylaws to Comply with the Legal and Regulatory Provisions in Force	Management For	Voted - For
2	Amendment of Article 16.1 of the Company's Bylaws with Respect to the Term of Office of Directors Representing the Employees	Management For	Voted - For
3	Approval of the Statutory Financial Statements for the Financial Year Ended on December 31, 2021	Management For	Voted - For
4	Approval of the Consolidated Financial Statements for the Financial Year Ended on December 31, 2021	Management For	Voted - For
5	Allocation of the Net Income for the Financial Year Ended on December 31, 2021	Management For	Voted - For
6	Allocation of Retained Earnings to "additional Paid-in Capital" Account and Funding of the Legal Reserve	Management For	Voted - For
7	Approval of A Second Amendment to the Business Combination Agreement Entered Into Between the Company and Deutscher Sparkassen Verlag Gmbh (dsv) Effective As of November 25, 2021, As Referred to in Article L.225-38 Et Seq. of the French Code De Commerce	Management For	Voted - For
8	Renewal of Ms. Mette Kamsv G As Director	Management For	Voted - For
9	Renewal of Ms. Caroline Parot As Director	Management For	Voted - For
10	Renewal of Mr. Georges Pauget As Director	Management For	Voted - For
11	Renewal of Mr. Luc R Mont As Director	Management For	Voted - For
12	Renewal of Dr. Michael Stollarz As Director	Management For	Voted - For
13	Renewal of Ms. Susan M. Tolson As Director	Management For	Voted - For
14	Renewal of Mr. Johannes Dijsselhof As Censor	Management For	Voted - For
15	Renewal of the Mandate of Deloitte & Associ S As Statutory Auditor	Management For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
16 Non-renewal of the Mandate of B.e.a.s. As Substitute Auditor	Management	For	Voted - For
17 Ratification of the Transfer of the Company's Registered Office in France	Management	For	Voted - For
18 Approval of the Information Referred to in Paragraph I. of Article L.22-10-9 of the French Code De Commerce Relating to the Compensation Paid During the Financial Year Ended on December 31, 2021, Or Awarded for the Same Financial Year, to All Corporate Officers	Management	For	Voted - For
19 Approval of the Components Making Up the Total Compensation and Benefits of Any Kind Paid During the Financial Year Ended on December 31, 2021, Or Awarded for the Same Financial Year, to Mr. Bernard Bourigeaud, Chairman of the Board of Directors	Management	For	Voted - For
20 Approval of the Components Making Up the Total Compensation and Benefits of Any Kind Paid During the Financial Year Ended on December 31, 2021, Or Awarded for the Same Financial Year, to Mr. Gilles Grapinet, Chief Executive Officer (and Chairman of the Board of Directors Until Dissociation of the Functions)	Management	For	Voted - For
21 Approval of the Components Making Up the Total Compensation and Benefits of Any Kind Paid During the Financial Year Ended on December 31, 2021, Or Awarded for the Same Financial Year, to Mr. Marc-henri Desportes, Deputy Chief Executive Officer	Management	For	Voted - For
22 Approval of the Compensation Policy Applicable to the Chairman of the Board of Directors for the Current 2022 Financial Year	Management	For	Voted - For
23 Approval of the Compensation Policy Applicable to the Chief Executive Officer for the Current 2022 Financial Year	Management	For	Voted - For
24 Approval of the Compensation Policy Applicable to the Deputy Chief Executive Officer for the Current 2022 Financial Year	Management	For	Voted - For
25 Approval of the Compensation Policy Applicable to Non-executive Directors for the Current 2022 Financial Year	Management	For	Voted - For
26 Authorization to the Board of Directors for the Purpose of Purchasing, Holding Or Transferring Shares of the Company	Management	For	Voted - For
27 Authorization Granted to the Board of Directors to Reduce the Share Capital Through the Cancellation of Treasury Shares	Management	For	Voted - For
28 Delegation to the Board of Directors of Authority to Decide the Issue of Shares And/or Securities Giving Access to Share Capital And/or Securities Carrying A Right to the Allocation of Debt Instruments - While Maintaining Preferential Subscription Rights	Management	For	Voted - For
29 Delegation to the Board of Directors of Authority to Decide the Issue of Shares And/or Securities Giving Access to Share Capital And/or Securities Carrying A Right to the Allocation of Debt			

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Instrument Through Public Offerings, Without Preferential Subscription Rights, with A Priority Subscription Right for Shareholders	Management	For	Voted - For
30 Delegation to the Board of Directors of Authority to Decide the Issue of Shares And/or Securities Giving Access to Share Capital And/or Securities Carrying A Right to the Allocation of Debt Securities Through Public Offerings Referred to in Article L.411-2,1 of the French Code Mon Taire Et Financier, Without Preferential Subscription Rights	Management	For	Voted - For
31 Delegation to the Board of Directors of Authority to Increase the Number of Securities to be Issued in Connection with A Share Capital Increase with Or Without Preferential Subscription Rights	Management	For	Voted - For
32 Delegation to the Board of Directors of Authority to Issue Shares Or Securities Giving Access to the Share Capital As Consideration for Contributions in Kind Relating to Equity Securities Or Securities Giving Access to the Share Capital (other Than in the Case of A Public Exchange Offer)	Management	For	Voted - For
33 Delegation to the Board of Directors of Authority to Decide to Increase the Company's Share Capital by Incorporating Premiums, Reserves, Profits Or Other Items	Management	For	Voted - For
34 Delegation to the Board of Directors of Authority to Decide the Issue of Shares, Without Preferential Subscription Rights, Reserved for Beneficiaries of Free Shares Granted by Ingenico Group Sa and Holders of Ingenico Group Sa Shares Through A Company Savings Plan And/or A Group Savings Plan Or Through A Company Mutual Fund	Management	For	Voted - For
35 Delegation to the Board of Directors of Authority to Increase the Share Capital of the Company, Without Preferential Subscription Rights, for the Benefit of Employees And/or Corporate Officers of the Company and Its Affiliated Companies As Members of A Company Or Group Savings Plan	Management	For	Voted - For
36 Delegation to the Board of Directors of Authority to Increase the Company's Share Capital, Without Preferential Subscription Rights, Reserved for People with Certain Characteristics in the Context of an Employee Shareholding Operation	Management	For	Voted - For
37 Authorization to the Board of Directors to Grant Options to Subscribe for Or to Purchase Shares to the Employees and Corporate Officers of the Company And/or Its Affiliated Companies	Management	For	Voted - For
38 Authorization to the Board of Directors to Grant Free Performance Shares to the Employees and Corporate Officers of the Company And/or Its Affiliated Companies	Management	For	Voted - For
39 Powers	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ZURICH INSURANCE GROUP AG			
Security ID: H9870Y105			
Meeting Date: 06-Apr-22 Meeting Type: Annual General Meeting			
Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. If No Beneficial Owner Details are Provided, Your Instruction-may be Rejected.		Non-Voting	Non-Voting
Part 2 of This Meeting is for Voting on Agenda and Meeting Attendance-requests Only. Please Ensure That You Have First Voted in Favour of The-registration of Shares in Part 1 of the Meeting. It is A Market Requirement-for Meetings of This Type That the Shares are Registered and Moved to A-registered Location at the Csd, and Specific Policies at the Individual-sub- Custodians May Vary. Upon Receipt of the Vote Instruction, It is Possible-that A Marker May be Placed on Your Shares to Allow for Reconciliation And-re- Registration Following A Trade. Therefore Whilst This Does Not Prevent The-trading of Shares, Any That are Registered Must be First Deregistered If-required for Settlement. Deregistration Can Affect the Voting Rights of Those-shares. If You Have Concerns Regarding Your Accounts, Please Contact Your-client Representative		Non-Voting	Non-Voting
1.1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1.2 Approve Remuneration Report (non-binding)	Management	For	Voted - For
2.1 Approve Allocation of Income and Dividends of Chf 20.35 Per Share	Management	For	Voted - For
2.2 Approve Allocation of Dividends of Chf 1.65 Per Share from Capital Contribution Reserves	Management	For	Voted - For
3 Approve Discharge of Board and Senior Management	Management	For	Voted - For
4.1.1 Reelect Michel M. Lies As Director and Board Chairman	Management	For	Voted - For
4.1.2 Reelect Joan Amble As Director	Management	For	Voted - For
4.1.3 Reelect Catherine Bessant As Director	Management	For	Voted - For
4.1.4 Reelect Dame Alison Carnwath As Director	Management	For	Voted - For
4.1.5 Reelect Christoph Franz As Director	Management	For	Voted - For
4.1.6 Reelect Michael Halbherr As Director	Management	For	Voted - For
4.1.7 Reelect Sabine Keller-busse As Director	Management	For	Voted - For
4.1.8 Reelect Monica Maechler As Director	Management	For	Voted - For
4.1.9 Reelect Kishore Mahbubani As Director	Management	For	Voted - For
4.110 Reelect Jasmin Staiblin As Director	Management	For	Voted - For
4.111 Reelect Barry Stowe As Director	Management	For	Voted - For
4.112 Elect Peter Maurer As Director	Management	For	Voted - For
4.2.1 Reappoint Michel M. Lies As Member of the Compensation Committee	Management	For	Voted - For
4.2.2 Reappoint Catherine Bessant As Member of the Compensation Committee	Management	For	Voted - For
4.2.3 Reappoint Christoph Franz As Member of the Compensation Committee	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4.2.4 Reappoint Sabine Keller-busse As Member of the Compensation Committee	Management	For	Voted - For
4.2.5 Reappoint Kishore Mahbubani As Member of the Compensation Committee	Management	For	Voted - For
4.2.6 Reappoint Jasmin Staiblin As Member of the Compensation Committee	Management	For	Voted - For
4.3 Designate Keller Klg As Independent Proxy	Management	For	Voted - For
4.4 Ratify Ernst Young Ag As Auditors	Management	For	Voted - For
5.1 Approve Remuneration of Directors in the Amount of Chf 6 Million	Management	For	Voted - For
5.2 Approve Remuneration of Executive Committee in the Amount of Chf 79 Million	Management	For	Voted - For
6 Approve Extension of Existing Authorized Capital Pool of Chf 4.5 Million with Or Without Exclusion of Preemptive Rights and Approve Amendment to Existing Conditional Capital Pool	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
AALBERTS N.V.			
Security ID: N00089271			
Meeting Date: 19-May-22		Meeting Type: Annual General Meeting	
Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. If No Beneficial Owner Details are Provided, Your-instructions May be Rejected.	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be- Rejected	Non-Voting		Non-Voting
1. Opening	Non-Voting		Non-Voting
2. Discussion of the Annual Report for the Financial Year 2021	Non-Voting		Non-Voting
3.a. Financial Statements 2021: Advisory Vote Regarding the Remuneration Report 2021	Management	For	Voted - For
3.b. Financial Statements 2021: Adoption of the Company and Consolidated Financial Statements 2021	Management	For	Voted - For
4.a. Dividend: Discussion of the Policy on Additions to Reserves and Dividends	Non-Voting		Non-Voting
4.b. Dividend: Adoption of the Dividend for the Financial Year 2021 - Cash Dividend of Eur 1.01 Per Share - Special Cash Dividend of Eur 0.64 Per Share	Management	For	Voted - For
5. Granting of Discharge to the Members of the Management Board in Office in 2021 for the Policy Pursued in the Financial Year 2021	Management	For	Voted - For
6. Granting of Discharge to the Members of the Supervisory Board in Office in 2021 for the Supervision Exercised on the Policy Pursued in the Financial Year 2021	Management	For	Voted - For
7. Adjustment to the Remuneration of the Members of the Supervisory Board	Management	For	Voted - For
8. Designation of the Management Board As Body Authorised to Issue Ordinary Shares and to Grant Rights to Subscribe for Ordinary Shares	Management	For	Voted - For
9. Designation of the Management Board As Body Authorised to Restrict Or Exclude Preemptive Rights When Issuing Ordinary Shares	Management	For	Voted - For
10. Authorisation to Repurchase Shares	Management	For	Voted - For
11. Reappointment Deloitte Accountants B.v. As External Auditor for the Financial Year 2023	Management	For	Voted - For
12. Announcements and Any Other Business	Non-Voting		Non-Voting
13. Closing	Non-Voting		Non-Voting

Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting
Meeting Date: 30-Sep-21 Meeting Type: Extraordinary General Meeting			
Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. If No Beneficial Owner Details are Provided, Your-instructions May be Rejected.	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected.	Non-Voting		Non-Voting
1. Open Meeting	Non-Voting		Non-Voting
2. Elect P.a.m. (peter) Van Bommel to Supervisory Board	Management	For	Voted - For
3. Other Business	Non-Voting		Non-Voting
4. Close Meeting	Non-Voting		Non-Voting
06 Sep 2021: Please Note That This is A Revision Due to Modification In-numbering and Addition of Comment. If You Have Already Sent in Your Votes,-please Do Not Vote Again Unless You Decide to Amend Your Original-instructions. Thank You	Non-Voting		Non-Voting
06 Sep 2021: Intermediary Clients Only - Please Note That If You Are-classified As an Intermediary Client Under the Shareholder Rights Directive-ii, You Should be Providing the Underlying Shareholder Information at The-vote Instruction Level. If You are Unsure on How to Provide This Level Of- Data to Broadridge Outside of Proxyedge, Please Speak to Your Dedicated-client Service Representative for Assistance	Non-Voting		Non-Voting

ALMIRALL SA

Security ID: E0459H111

Meeting Date: 06-May-22 Meeting Type: Ordinary General Meeting

Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected.	Non-Voting		Non-Voting
1 Approve Standalone Financial Statements	Management	For	Voted - For
2 Approve Consolidated Financial Statements	Management	For	Voted - For
3 Approve Non-financial Information Statement	Management	For	Voted - For
4 Approve Discharge of Board	Management	For	Voted - For
5 Approve Treatment of Net Loss	Management	For	Voted - For
6 Approve Dividends Charged Against Unrestricted Reserves	Management	For	Voted - For
7 Approve Scrip Dividends	Management	For	Voted - For
8 Advisory Vote on Remuneration Report	Management	For	Voted - Against
9 Approve Annual Maximum Remuneration	Management	For	Voted - For
10 Approve Remuneration Policy	Management	For	Voted - Against
11 Authorize Share Repurchase Program	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
12 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
Please Note in the Event the Meeting Does Not Reach Quorum, There Will be A-second Call on 07 May 2022. Consequently, Your Voting Instructions Will-remain Valid for All Calls Unless the Agenda is Amended. Please be Also-advised That Your Shares Will be Blocked Until the Quorum is Met Or The-meeting is Cancelled. Thank You	Non-Voting		Non-Voting

ASHMORE GROUP PLC

Security ID: G0609C101

Meeting Date: 15-Oct-21

Meeting Type: Annual General Meeting

1 To Receive and Adopt the Financial Statements for the Year Ended 30 June 2021 Together with the Reports of the Directors and Auditors Thereon	Management	For	Voted - For
2 To Declare A Final Dividend for the Year Ended 30 June 2021 of 12.1 Pence Per Ordinary Share	Management	For	Voted - For
3 To Re-elect Mark Coombs As A Director	Management	For	Voted - For
4 To Re-elect Tom Shippey As A Director	Management	For	Voted - For
5 To Re-elect Clive Adamson As A Director	Management	For	Voted - For
6 To Re-elect David Bennett As A Director	Management	For	Voted - For
7 To Re-elect Jennifer Bingham As A Director	Management	For	Voted - For
8 To Elect Helen Beck As A Director	Management	For	Voted - For
9 To Approve the Directors' Remuneration Report (excluding the Remuneration Policy) Set Out on Pages 83 to 115 in the Annual Report and Accounts for the Year Ended 30 June 2021	Management	For	Voted - For
10 To Re-appoint KPMG LLP As Auditors	Management	For	Voted - For
11 To Authorise the Audit and Risk Committee to Agree the Remuneration of the Auditors	Management	For	Voted - For
12 To Authorise Political Donations and Political Expenditure	Management	For	Voted - For
13 To Authorise the Directors to Allot Shares	Management	For	Voted - For
14 To Authorise the Dis-application of Pre- Emption Rights Up to 35,637,040 Shares	Management	For	Voted - For
15 To Authorise the Dis-application of Pre- Emption Rights Up to A Further 35,637,040 Shares	Management	For	Voted - For
16 To Authorise Market Purchases of Shares	Management	For	Voted - For
17 To Approve the Renewal of the Waiver of the Obligation Under Rule 9 of the Takeover Code	Management	For	Voted - For
18 To Reduce the Notice Period for General Meetings Other Than an Annual General Meeting	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
AZIMUT HOLDING SPA			
<i>Security ID: T0783G106</i>			
Meeting Date: 28-Apr-22 Meeting Type: Mix			
Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. If No Beneficial Owner Details are Provided, Your-instructions May be Rejected.	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected.	Non-Voting		Non-Voting
Please Note That This is an Amendment to Meeting Id 707527 Due to Received-slates for Auditors. All Votes Received on the Previous Meeting Will Be-disregarded and You Will Need to Reinstruct on This Meeting Notice. Thank You	Non-Voting		Non-Voting
E.1.1 To Amend the By-laws: to Amend Art. 5 ("duration") of the Company By-laws: Company Duration Postponement Until 31 December 2100	Management	For	Voted - For
E.1.2 To Amend the By-laws: to Amend Art. 18 ("administration") of the Company By-laws: to Increase the Maximum Board of Directors' Members Number As Per the Company By-laws	Management	For	Voted - For
O.1 To Approve the Balance Sheet As of 31 December 2021, Board of Directors' Report on Management, Internal Auditors' Report and External Auditors' Report. Resolutions Related Thereto. to Present the Consolidated Balance Sheet As of 31 December 2021 and Related Attachments	Management	For	Voted - For
O.2 To Allocate Net Income As of 31 December 2021. Resolutions Related Thereto	Management	For	Voted - For
O.3.1 To Appoint the Board of Directors: to State Directors' Number	Management	For	Voted - For
O.3.2 To Appoint the Board of Directors: to State the Term of Office of the Board of Directors	Management	For	Voted - For
O.3.3 To Appoint the Board of Directors: to Appoint the Board of Directors	Management	For	Voted - For
O.3.4 To Appoint the Board of Directors: to Appoint the Board of Directors' Chairman	Management	For	Voted - For
O.3.5 To Appoint the Board of Directors: to State the Emolument Due to the Board of Directors. Resolutions Related Thereto	Management	For	Voted - For
Please Note That Although There are 2 Slates to be Elected As Auditors, There-is Only 1 Slate Available to be Filled at the Meeting. the Standing-instructions for This Meeting Will be Disabled And, If You Choose, You Are-required to Vote For, Against Or Abstain on Only 1 of the 2 Slates and To- Select 'clear' for the Others. Thank You	Non-Voting		Non-Voting
O.411 Please Note That This Resolution is A Shareholder Proposal: to Appoint the Internal Auditors: to			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Appoint the Internal Auditors for the Financial Years 2022, 2023 and 2024; List Presented by Shareholder Timone Fiduciaria Srl Representing the 23.1788 Pct of the Share Capital Effective Auditors: Marco Lori, Maria Catalano, Vittorio Rocchetti, Alternate Auditors: Francesca Asquasciati, Federico Strada</p>	Shareholder	Against	Non-Voting
<p>O.412 Please Note That This Resolution is A Shareholder Proposal: to Appoint the Internal Auditors: to Appoint the Internal Auditors for the Financial Years 2022, 2023 and 2024; List Presented by Shareholders Aberdeen Standard Sicav II - European Smaller Companies Fund - Aberdeen Standard Investment Luxembourg S.a.; Anima Sgr S.p.a.; Bancoposta Fondi S.p.a; Eurizon Capital S.a.; Eurizon Capital Sgr S.p.a; ; Kairos Partners Sgr S.p.a; Mediobanca Sgr S.p.a; Together Representing the 1.52211 Pct of the Share Capital Effective Auditors Stefano Fiorini Alternate Auditors Chiara Segala</p>	Shareholder	Against	Voted - For
<p>O.4.2 To Appoint the Internal Auditors: to Appoint the Chairman of the Internal Auditors</p>	Management	For	Voted - For
<p>O.4.3 To Appoint the Internal Auditors: to State the Emolument Due to the Internal Auditors. Resolutions Related Thereto</p>	Management	For	Voted - For
<p>O.5.A To Appoint External Auditors for the Financial Years 2022-2030. to State the Emolument. Resolutions Related Thereto. to Appoint E&y Spa</p>	Management	For	Voted - For
<p>O.5A2 To Appoint External Auditors for the Financial Years 2022-2030. to State the Emolument. Resolutions Related Thereto. to Appoint KPMG Spa</p>	Management	For	Voted - For
<p>O.6 To Propose the Purchase and Disposal of Company's Own Shares. Resolutions Related Thereto</p>	Management	For	Voted - For
<p>O.7.1 Report on the Rewarding Policy and Emolument Paid As Per Art. 123-ter, Items 3- Bis and 6, of the Legislative Decree No. 58/98: to Approve the Rewarding Policy, "first Section" of the Report, As Per Art. 123-ter, Item 3-bis, of Legislative Decree No. 58/1998</p>	Management	For	Voted - For
<p>O.7.2 Report on the Rewarding Policy and Emolument Paid As Per Art. 123-ter, Items 3- Bis and 6, of the Legislative Decree No. 58/98: Resolutions on the "second Section" of the Report, As Per Art. 123-ter, Item 6, of Legislative Decree No. 58/1998</p>	Management	For	Voted - Against
<p>Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance</p>	Non-Voting		Non-Voting

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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B&M EUROPEAN VALUE RETAIL SA.

Security ID: L1175H106

Meeting Date: 09-Nov-21 Meeting Type: Extraordinary General Meeting

Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be- Rejected.

1	Elect Paula Mackenzie As Director	Non-Voting Management	For	Non-Voting Voted - For
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BAKKAFROST P/F

Security ID: K0840B107

Meeting Date: 29-Apr-22 Meeting Type: Annual General Meeting

1	Elect Chairman of Meeting	Management	For	Voted - For
2	Receive Board's Report	Management	For	Voted - For
3	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
4	Approve Allocation of Income and Dividends of Dkk 5.14 Per Share	Management	For	Voted - For
5.1	Reelect Annika Frederiksberg As Director	Management	For	Voted - For
5.2	Reelect Einar Wathne As Director	Management	For	Voted - For
5.3	Reelect Oystein Sandvik As Director	Management	For	Voted - For
5.4	Reelect Teitur Samuelsen As Director	Management	For	Voted - For
5.5	Elect Gudrid Hojgaard As New Director	Management	For	Voted - For
6	Reelect Runi M. Hansen As Director and Board Chair	Management	For	Voted - For
7	Approve Remuneration of Directors in the Amount of Dkk 480 ,665 for Chairman, Dkk 300,416 for Deputy Chairman, and Dkk 240,333 for Other Directors			
	Approve Remuneration of Accounting Committee	Management	For	Voted - For
8.1	Reelect Gunnar I Lida As Member of Election Committee	Management	For	Voted - For
8.2	Reelect Rogvi Jacobsen As Member of Election Committee	Management	For	Voted - For
8.3	Reelect Gunnar I Lida As Chair of Election Committee	Management	For	Voted - For
9	Approve Remuneration of Election Committee	Management	For	Voted - For
10	Ratify P/f Januar As Auditors	Management	For	Voted - For
11	Approve Remuneration Policy and Other Terms of Employment for Executive Management	Management	For	Voted - For

Please Note That This is an Amendment to Meeting Id 700102 Due to Receipt Of-change in Voting Status Resolution 2. All Votes Received on the Previous-meeting Will be Disregarded If Vote Deadline Extensions are Granted.therefore-please Reinstruct on This Meeting Notice on the New Job. If However Vote-deadline Extensions are Not Granted in the Market, This Meeting Will Be- Closed and Your Vote Intentions on the Original Meeting Will be Applicable.-please Ensure Voting is Submitted Prior to Cutoff on the Original Meeting,-and As

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Soon As Possible on This New Amended Meeting. Thank You.	Non-Voting		Non-Voting

BIFFA PLC

Security ID: G1R62B102

Meeting Date: 19-Jul-21 Meeting Type: Annual General Meeting

1	To Receive the Company's Annual Report and Accounts 2021	Management	For	Voted - For
2	To Approve the Directors Report on Remuneration	Management	For	Voted - For
3	To Elect C Miles As A Director	Management	For	Voted - For
4	To Re Elect M Averill As A Director	Management	For	Voted - For
5	To Re Elect C Chesney As A Director	Management	For	Voted - For
6	To Re Elect K Lever As A Director	Management	For	Voted - For
7	To Re Elect D Martin As A Director	Management	For	Voted - For
8	To Re Elect R Pike As A Director	Management	For	Voted - For
9	To Re Elect M Topham As A Director	Management	For	Voted - For
10	To Reappoint Deloitte LLP As Auditor	Management	For	Voted - For
11	To Authorise the Remuneration of the Auditor	Management	For	Voted - For
12	To Authorise the Allotment of Shares	Management	For	Voted - For
13	To Approve Pre-emption Rights General Power	Management	For	Voted - For
14	To Approve Pre-emption Rights Specified Capital Investment	Management	For	Voted - For
15	To Authorise Reduced Notice of General Meetings Other Than an Agm	Management	For	Voted - For
16	To Approve and Adopt New Articles of Association	Management	For	Voted - For

BPOST SA DE DROIT PUBLIC

Security ID: B1306V108

Meeting Date: 11-May-22 Meeting Type: Annual General Meeting

	Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. Accounts with Multiple Beneficial Owners Will Require-disclosure of Each Beneficial Owner Name, Address and Share Position	Non-Voting		Non-Voting
	A Beneficial Owner Signed Power of Attorney (poa) May be Required to Lodge- Voting Instructions. If No Poa is Submitted, Your Instructions May Be-rejected	Non-Voting		Non-Voting
	Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be- Rejected	Non-Voting		Non-Voting
1.	Receive Directors' Reports	Non-Voting		Non-Voting
2.	Receive Auditors' Reports	Non-Voting		Non-Voting
3.	Receive Consolidated Financial Statements and Statutory Reports	Non-Voting		Non-Voting

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Approve Financial Statements, Allocation of Income, and Dividends of Eur 0.49 Per Share	Management	For	Voted - For
5. Approve Remuneration Report	Management	For	Voted - For
6. Approve Discharge of Directors	Management	For	Voted - For
7. Approve Discharge of Auditors	Management	For	Voted - For
8.1. Reelect Michael Stone As Independent Director	Management	For	Voted - For
8.2. Elect David Cunningham As Independent Director	Management	For	Voted - For
9. Authorize Implementation of Approved Resolutions and Filing of Required Documents/formalities at Trade Registry	Management	For	Voted - For
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting
15 Apr 2022: Please Note That This is A Revision Due to Modification of The-text of Resolutions 1, 2 and 3 and Change in Numbering of Resolutions. If You-have Already Sent in Your Votes, Please Do Not Vote Again Unless You Decide-to Amend Your Original Instructions. Thank You	Non-Voting		Non-Voting

BRENNTAG SE

Security ID: D12459117

Meeting Date: 09-Jun-22 Meeting Type: Annual General Meeting

Voting Must be Lodged with Shareholder Details As Provided by Your Custodian.-if No Shareholder Details are Provided, Your Instruction May be Rejected.	Non-Voting		Non-Voting
From 10th February, Broadridge Will Code All Agendas for German Meetings In-english Only. If You Wish to See the Agenda in German, This Will be Made-available As A Link Under the 'material Url' Dropdown at the Top of The-ballot. the German Agendas for Any Existing Or Past Meetings Will Remain In-place. for Further Information, Please Contact Your Client Service- Representative.	Non-Voting		Non-Voting
Please Note That Following the Amendment to Paragraph 21 of the Securities-trade Act on 9th July 2015 and the Over-ruling of the District Court In-cologne Judgment from 6th June 2012 the Voting Process Has Now Changed With-regard to the German Registered Shares. As A Result, It is Now The-responsibility of the End-investor (i.e. Final Beneficiary) and Not The-intermediary to Disclose Respective Final Beneficiary Voting Rights Therefore-the Custodian Bank / Agent in the Market Will be Sending the Voting Directly-to Market and			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
It is the End Investors Responsibility to Ensure The- Registration Element is Complete with the Issuer Directly, Should They Hold-more Than 3 % of the Total Share Capital	Non-Voting		Non-Voting
The Vote/registration Deadline As Displayed on Proxyedge is Subject to Change-and Will be Updated As Soon As Broadridge Receives Confirmation from the Sub-custodians Regarding Their Instruction Deadline. for Any Queries Please-contact Your Client Services Representative.	Non-Voting		Non-Voting
According to German Law, in Case of Specific Conflicts of Interest In- Connection with Specific Items of the Agenda for the General Meeting You Are- Not Entitled to Exercise Your Voting Rights. Further, Your Voting Right Might-be Excluded When Your Share in Voting Rights Has Reached Certain Thresholds-and You Have Not Complied with Any of Your Mandatory Voting Rights-notifications Pursuant to the German Securities Trading Act (wphg). For-questions in This Regard Please Contact Your Client Service Representative-for Clarification. If You Do Not Have Any Indication Regarding Such Conflict-of Interest, Or Another Exclusion from Voting, Please Submit Your Vote As- Usual.	Non-Voting		Non-Voting
Further Information on Counter Proposals Can be Found Directly on The-issuer's Website (please Refer to the Material Url Section of The-application). If You Wish to Act on These Items, You Will Need to Request A-meeting Attend and Vote Your Shares Directly at the Company's Meeting.- Counter Proposals Cannot be Reflected in the Ballot on Proxyedge.	Non-Voting		Non-Voting
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021	Non-Voting		Non-Voting
2 Approve Allocation of Income and Dividends of Eur 1.45 Per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Voted - For
5 Ratify PricewaterhouseCoopers Gmbh As Auditors for Fiscal Year 2022	Management	For	Voted - For
6 Approve Remuneration Report	Management	For	Voted - For
7.1 Elect Wijnand Donkers to the Supervisory Board	Management	For	Voted - For
7.2 Elect Ulrich Harnacke to the Supervisory Board	Management	For	Voted - For
8 Approve Creation of Eur 35 Million Pool of Authorized Capital with Or Without Exclusion of Preemptive Rights	Management	For	Voted - For
9 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 15.5 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Voted - For
10 Authorize Share Repurchase Program and Reissuance Or Cancellation of Repurchased Shares	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
05 May 2022: Please Note That If You Hold Crest Depository Interests (cdis)-and Participate at This Meeting, You (or Your Crest Sponsored-member/custodian) Will be Required to Instruct A Transfer of the Relevant-cdis to the Escrow Account Specified in the Associated Corporate Event in The-crest System. This Transfer Will Need to be Completed by the Specified Crest-system Deadline. Once This Transfer Has Settled, the Cdis Will be Blocked In-the Crest System. the Cdis Will Typically be Released from Escrow As Soon As- Practicable on Record Date +1 Day (or on Meeting Date +1 Day If No Record-date Applies) Unless Otherwise Specified, and Only After the Agent Has-confirmed Availability of the Position. in Order for A Vote to be Accepted,-the Voted Position Must be Blocked in the Required Escrow Account in The-crest System. by Voting on This Meeting, Your Crest Sponsored-Member/custodian May Use Your Vote Instruction As the Authorization to Take- the Necessary Action Which Will Include Transferring Your Instructed Position-to Escrow. Please Contact Your Crest Sponsored Member/custodian Directly For- Further Information on the Custody Process and Whether Or Not They Require- Separate Instructions from You			
	Non-Voting		Non-Voting

BRITVIC PLC

Security ID: G17387104

Meeting Date: 27-Jan-22

Meeting Type: Annual General Meeting

1	Receive the Annual Report and Accounts for the Year Ended 30 September 2021	Management	For	Voted - For
2	Declare A Final Dividend of 17.7p Per Share	Management	For	Voted - For
3	Consider and Approve the Directors Remuneration Policy	Management	For	Voted - For
4	Consider and Approve the Directors Remuneration Report for the Year Ended 30 September 2021	Management	For	Voted - For
5	Re-election of John Daly As A Director	Management	For	Voted - For
6	Re-election of Sue Clark As A Director	Management	For	Voted - For
7	Re-election of William Eccleshare As A Director	Management	For	Voted - For
8	Re-election of Simon Litherland As A Director	Management	For	Voted - For
9	Re-election of Ian Mchoul As A Director	Management	For	Voted - For
10	Re-election of Euan Sutherland As A Director	Management	For	Voted - For
11	Re-election of Joanne Wilson As A Director	Management	For	Voted - For
12	Election of Emer Finnan As A Director	Management	For	Voted - For
13	Re-appointment of Ernst and Young LLP As Auditors	Management	For	Voted - For
14	Authority to Audit Committee to Fix the Remuneration of the Auditors	Management	For	Voted - For
15	Authority to Make Political Donations and Incur Political Expenditure	Management	For	Voted - For
16	Authority to Directors to Allot Shares	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
17 Authority to Disapply Pre-emption Rights	Management	For	Voted - For
18 Additional Authority to Disapply Pre- Emption Rights	Management	For	Voted - For
19 Authority to Company to Purchase Own Shares	Management	For	Voted - For
20 Authority to Hold General Meetings Other Than Agms on 14 Clear Days Notice	Management	For	Voted - For
BUZZI UNICEM SPA			
<i>Security ID: T2320M109</i>			
Meeting Date: 12-May-22		Meeting Type: Mix	
Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. If No Beneficial Owner Details are Provided, Your-instructions May be Rejected.	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be Rejected.	Non-Voting		Non-Voting
Please Note That This is an Amendment to Meeting Id 719545 Due to Received-splitting of Res. 5. All Votes Received on the Previous Meeting Will Be-disregarded and You Will Need to Reinstruct on This Meeting Notice. Thank-you.	Non-Voting		Non-Voting
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting
O.1 To Approve the Balance Sheet As of 31 December 2021; Management's and Internal Auditors Reports on Financial Year 2021; Resolutions Related	Management	For	Voted - For
O.2 Profit Allocation; Resolutions Related Thereto	Management	For	Voted - For
O.3 Resolutions Related to the Purchase and Disposal of Its Own Shares As Per Art. 2357 and 2357 Ter of the Italian Civil Law	Management	For	Voted - For
O.4.1 Rewarding Policy and Emolument Paid Report: Binding Resolution on the 'first Section' of the Rewarding Policy As Per Art. 123-ter, Item 6, of the Legislative Decree No. 58/98	Management	For	Voted - For
O.4.2 Rewarding Policy and Emolument Paid Report: Non-binding Resolution on the 'second Section' of the Rewarding Policy As Per Art. 123-ter, Item 6, of the Legislative Decree No. 58/98	Management	For	Voted - For
O.5.1 To Appoint External Auditors for the Financial Years 2023-2031; Resolutions Related Thereto: PricewaterhouseCoopers S.p.a	Management	For	Voted - For
O.5.2 To Appoint External Auditors for the Financial Years 2023-2031; Resolutions Related Thereto: KPMG S.p.a	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
E.1 To Propose Directors' Empowerment to Increase the Company Stock Capital and to Issue Convertible Bond and Or Warrant, with the Related Amendment of Article 6 of the By-laws (capital Increases, Bonds, Powers Delegated to the Board of Directors), Resolutions Related Thereto	Management	For	Voted - Against

CLOETTA AB

Security ID: W2397U105

Meeting Date: 06-Apr-22 Meeting Type: Annual General Meeting

An Abstain Vote Can Have the Same Effect As an Against Vote If the Meeting-requires Approval from the Majority of Participants to Pass A Resolution	Non-Voting	Non-Voting
Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. Accounts with Multiple Beneficial Owners Will Require-disclosure of Each Beneficial Owner Name, Address and Share Position	Non-Voting	Non-Voting
A Beneficial Owner Signed Power of Attorney (poa) is Required to Lodge Your- Voting Instructions. If No Poa is Submitted, Your Voting Instructions May Be-rejected	Non-Voting	Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be- Rejected	Non-Voting	Non-Voting
Please Note That This is an Amendment to Meeting Id 685935 Due to Spin-control is Applicable for Resolutions 12.2a and 12.2b. All Votes Received On-the Previous Meeting Will be Disregarded and You Will Need to Reinstruct On-this Meeting Notice. Thank You	Non-Voting	Non-Voting
Please Note That If You Hold Crest Depository Interests (cdis) And-participate at This Meeting, You (or Your Crest Sponsored Member/custodian)-will be Required to Instruct A Transfer of the Relevant Cdis to the Escrow-account Specified in the Associated Corporate Event in the Crest System. This-transfer Will Need to be Completed by the Specified Crest System Deadline.-once This Transfer Has Settled, the Cdis Will be Blocked in the Crest System.-the Cdis Will Typically be Released from Escrow As Soon As Practicable On-record Date +1 Day (or on Meeting Date +1 Day If No Record Date Applies)-unless Otherwise Specified, and Only After the Agent Has Confirmed- Availabiliy of the Position. in Order for A Vote to be Accepted, the Voted-position Must be Blocked in the Required Escrow Account in the Crest System.-by Voting on This Meeting, Your Crest Sponsored Member/custodian May Use Your-vote Instruction As the Authorization to Take the Necessary Action Which Will-include Transferring Your Instructed Position to Escrow.		

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Please Contact Your-crest Sponsored Member/custodian Directly for Further Information on The-custody Process and Whether Or Not They Require Separate Instructions From-you	Non-Voting		Non-Voting
1 Election of the Chairman of the Meeting	Non-Voting		Non-Voting
2 Drawing Up and Approval of the Voting List	Non-Voting		Non-Voting
3 Approval of Agenda	Non-Voting		Non-Voting
4.1 Election of One Or More Person to Verify the Minutes: Olof Svenfelts	Non-Voting		Non-Voting
4.2 Election of One Or More Person to Verify the Minutes: Birgitta Lofgren	Non-Voting		Non-Voting
5 Determination As to Whether the Annual General Meeting Has Been Duly Convened	Non-Voting		Non-Voting
6 Presentation of the Annual Report and the Auditor's Report, As Well As The- Consolidated Financial Statements and the Consolidated Audit Report, for The- Financial Year 1 January - 31 December 2021	Non-Voting		Non-Voting
7 Resolution on Adoption of the Income Statement and the Balance Sheet As Well As the Consolidated Income Statement and Consolidated Balance Sheet	Management	For	Voted - For
8 Resolution on Disposition of the Company's Earnings According to the Approved Balance Sheet, and Record Day for Any Dividend	Management	For	Voted - For
9 Presentation of Remuneration Report for Approval	Management	For	Voted - For
10.A Resolution on Discharge from Personal Liability of the Director and the Ceo: Mikael Aru (member of the Board)	Management	For	Voted - For
10.B Resolution on Discharge from Personal Liability of the Director and the Ceo: Patrick Bergander (member of the Board)	Management	For	Voted - For
10.C Resolution on Discharge from Personal Liability of the Director and the Ceo: Lottie Knutson (member of the Board)	Management	For	Voted - For
10.D Resolution on Discharge from Personal Liability of the Director and the Ceo: Mikael Norman (chairman of the Board)	Management	For	Voted - For
10.E Resolution on Discharge from Personal Liability of the Director and the Ceo: Alan Mclean Raleigh (member of the Board)	Management	For	Voted - For
10.F Resolution on Discharge from Personal Liability of the Director and the Ceo: Camilla Svenfelt (member of the Board)	Management	For	Voted - For
10.G Resolution on Discharge from Personal Liability of the Director and the Ceo: Mikael Svenfelt (member of the Board)	Management	For	Voted - For
10.H Resolution on Discharge from Personal Liability of the Director and the Ceo: Henri De Sauvage Nolting (ceo)	Management	For	Voted - For
10.I Resolution on Discharge from Personal Liability of the Director and the Ceo: Lena Gronedal (employee Board Member)	Management	For	Voted - For
10.J Resolution on Discharge from Personal Liability of the Director and the Ceo: Mikael Strom (employee Board Member)	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
10.K Resolution on Discharge from Personal Liability of the Director and the Ceo: Christina Lonnborn (deputy Employee Board Member)	Management	For	Voted - For
10.L Resolution on Discharge from Personal Liability of the Director and the Ceo: Shahram Nikpour Badr (deputy Employee Board Member)	Management	For	Voted - For
11 Resolution on the Number of Directors	Management	For	Voted - For
12.1 Resolution on Remuneration to be Paid to the Directors and to the Auditor: Remuneration to be Paid to the Directors Including for Work in the Audit Committee Please Note That Although There are 2 Options to be Select, There is Only 1-option Available to be Filled at the Meeting. the Standing Instructions For-this Meeting Will be Disabled And, If You Choose, You are Required to Vote-for, Against Or Abstain on Only 1 of the 2 Options and to Select 'clear' For-the Others. Thank You	Management	For	Voted - For
12.2A Resolution on Remuneration to be Paid to the Directors and to the Auditor: Remuneration to be Paid for Work in the Audit Committee): the Majority of the Nomination Committee's Proposal (sek 100,000 to Member and Sek 150,000 to Chairman)	Management	For	Voted - For
12.2B Resolution on Remuneration to be Paid to the Directors and to the Auditor: Remuneration to be Paid for Work in the Audit Committee (two Alternative Proposals): Pri Pensionsgaranti's Proposal (sek 42,000 to Member and Sek 75,000 to Chairman)	Shareholder	Against	Non-Voting
12.3 Resolution on Remuneration to be Paid to the Directors and to the Auditor: Remuneration to the Auditor	Management	For	Voted - For
13.A Election of Director: Mikael Norman (re- Election)	Management	For	Voted - For
13.B Election of Director: Mikael Aru (re- Election)	Management	For	Voted - For
13.C Election of Director: Patrick Bergander (re-election)	Management	For	Voted - For
13.D Election of Director: Lottie Knutson (re- Election)	Management	For	Voted - For
13.E Election of Director: Alan Mclean Raleigh (re-election)	Management	For	Voted - For
13.F Election of Director: Camilla Svenfelt (re- Election)	Management	For	Voted - For
13.G Election of Director: Mikael Svenfelt (re- Election)	Management	For	Voted - For
13.H Election of Director: Malin Jennerholm (new Election)	Management	For	Voted - For
14 Election of the Chairman of the Board: Mikael Norman	Management	For	Voted - For
15 Election of Auditor: Ohrlings PricewaterhouseCoopers Ab ("pwc")	Management	For	Voted - For
16 Proposal Regarding Rules for the Nomination Committee	Management	For	Voted - For
17.A Proposal Regarding: Long-term Share- Based Incentive Plan (lti 2022)	Management	For	Voted - For
17.B Proposal Regarding: Transfer of Own B- Shares Under Lti 2022	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
18 Proposal Regarding Authorisation for the Board of Directors to Resolve Upon Repurchase and Transfer of Own B-shares	Management	For	Voted - For
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting

COCA-COLA FEMSA, S.A.B DE C.V.

Security ID: 191241108 Ticker: KOF

Meeting Date: 12-Jul-21 Meeting Type: Special

I Proposal, Discussion And, If Applicable, Resolution on the Modification of the Company's Corporate Purpose and Consequently, to Article 2 of Its By-laws.	Management	For	Voted - Abstain
II Proposal, Discussion And, If Applicable, Resolution on the Modification of the Manner in Which the Board of Directors of the Company is Installed and How Its Resolutions are Approved and Consequently, to Article 29 of Its By-laws.	Management	For	Voted - Abstain
III Appointment of Delegates for the Formalization of the Meeting's Resolutions.	Management	For	Voted - For
IV Reading And, If Applicable, Approval of the Meeting's Minute.	Management	For	Voted - For

Meeting Date: 28-Mar-22 Meeting Type: Annual

1. Report of the Chief Executive Officer of the Company, Which Includes the Financial Statements of the Company for the 2021 Fiscal Year; the Opinion of the Board of Directors of the Company Regarding the Content of the Report of the Chief Executive Officer; Report of the Board of Directors of the Company Regarding the Main Policies and Accounting and Information Criteria Applied During the Preparation of the Company's Financial Information, Including Report of the ...(due to Space Limits, See Proxy Material for Full Proposal).	Management	For	Voted - Abstain
2. Application of the Results for the 2021 Fiscal Year of the Company, and A Dividend Declaration and Payment in Cash, in Mexican Pesos.	Management	For	Voted - For
3. Determination of the Maximum Amount to be Allocate for the Company's Stock Repurchase Fund.	Management	For	Voted - For
4N. Election of Director (series "I" Director): Luis Alfonso Nicolau Gutiérrez	Management	For	Voted - For
4O. Election of Director (series "I" Director): Víctor Alberto Tiburcio Celorio	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4P. Election of Director (series "I" Director): Luis Rubio Freidberg	Management	For	Voted - For
5. Resolution with Respect to the Remuneration of the Members of the Board of Directors, Qualification of Their Independence, and Election of the Chairman and Secretaries of the Board of Directors of the Company.	Management	For	Voted - Against
6. Election of Members of the Following Committees of the Company: (i) Planning and Finance, (ii) Audit, and (iii) Corporate Practices; Appointment of Each of Their Respective Chairman, and Resolution with Respect to Their Remuneration.	Management	For	Voted - For
7. Appointment of Delegates for the Formalization of the Meeting's Resolutions.	Management	For	Voted - For
8. Reading And, If Applicable, Approval of the Meeting's Minute.	Management	For	Voted - For

COSMO PHARMACEUTICALS N.V.

Security ID: N22785104

Meeting Date: 16-Nov-21

Meeting Type: Extraordinary General Meeting

Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. If No Beneficial Owner Details are Provided, Your-instructions May be Rejected.	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be- Rejected.	Non-Voting		Non-Voting
1. Opening of the Egm	Non-Voting		Non-Voting
2. Proposal to Approve That the Board of Directors Enters Into the Contemplated Public Exchange Offer by Cosmo for All Publicly Held Registered Shares in the Capital of Cassiopea S.p.a., Within the Meaning of Article 2:107a Dutch Civil Code	Management	For	Voted - For
3. Proposal to Authorise the Board of Directors, for A Period of Twelve (12) Months, to Issue - and Grant Subscription Rights to - Ordinary Shares Up to A Maximum Nominal Sum of Ten Percent (10%) And, in the Event of A Merger, an Acquisition Or A Strategic Alliance to Increase This Authorisation by A Maximum of A Further Ten Percent (10%) of the Ordinary Shares Included in the Authorised Capital, in Addition to the Authorisation Granted to the Board of Directors at the Annual General Meeting of Cosmo on May 28, 2021	Management	For	Voted - For
4. Proposal to Grant Discharge to Eimear Cowhey, A Former Non-executive Member of the Board of Directors in Respect of Her Performed Supervision and Advice During Financial Year 2021 Up to the Day of Her Resignation	Management	For	Voted - For
5. Proposal to Appoint Alexis De Rosnay As Non-executive Member of the Board of Directors for			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
A Period of One (1) Year As of the Date of This Egm Or the Date of the Annual General Meeting of Shareholders in Cosmo in 2022 (which Ever Date Comes Sooner)	Management	For	Voted - Against
6. Closing of the Egm	Non-Voting		Non-Voting
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting
11 Oct 2021: Please Note That This is A Revision Due to Change in Numbering- Resolutions . I F You Have Already Sent in Your Votes, Please Do Not Vote-again Unless You Decide to Amend Your Original Instructions. Thank You	Non-Voting		Non-Voting

DAITO TRUST CONSTRUCTION CO.,LTD.

Security ID: J11151107

Meeting Date: 28-Jun-22 Meeting Type: Annual General Meeting

Please Reference Meeting Materials.	Non-Voting		Non-Voting
1 Approve Appropriation of Surplus	Management	For	Voted - For
2 Amend Articles To: Approve Minor Revisions Related to Change of Laws and Regulations, Amend Business Lines	Management	For	Voted - For

DESPEGAR.COM, CORP.

Security ID: G27358103 Ticker: DESP

Meeting Date: 03-Dec-21 Meeting Type: Annual

1.1 Election of Class I Director: Michael James Doyle II	Management	For	Voted - Against
1.2 Election of Class I Director: Jon Gieselman	Management	For	Voted - For
2. To Ratify the Re-appointment of PricewaterhouseCoopers LLP As our Independent Registered Public Accounting Firm for 2021.	Management	For	Voted - For

ENENTO GROUP PLC

Security ID: X0236U103

Meeting Date: 28-Mar-22 Meeting Type: Annual General Meeting

Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. Accounts with Multiple Beneficial Owners Will Require-disclosure of Each Beneficial Owner Name, Address and Share Position.

Non-Voting Non-Voting

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
A Power of Attorney (poa) is Required to Appoint A Representative to Attend-the Meeting and Lodge Your Voting Instructions. If You Appoint A Finnish Sub-Custodian Bank, No Poa is Required (unless the Shareholder is Finnish).	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be Rejected.	Non-Voting		Non-Voting
1 Opening of the Meeting	Non-Voting		Non-Voting
2 Attorney-at-law Klaus Ilmonen Shall Act As the Chairman of the Meeting. If-due to Weighty Reasons Klaus Ilmonen is Not Able to Act As Chairman, The-board of Directors Shall Appoint Another Person It Deems Best Suitable to Act-as Chairman. Calling the Meeting to Order	Non-Voting		Non-Voting
3 The Company's Legal Counsel Juuso Jokela Shall Scrutinize the Minutes And-supervise the Counting of the Votes. If Juuso Jokela Due to Weighty Reasons-is Not Able to Act As the Person to Scrutinize the Minutes and to Supervise-the Counting of the Votes, the Board of Directors Shall Appoint Another- Person It Deems Best Suitable to Act As the Person to Scrutinize the Minutes-and to Supervise the Counting of Votes. Election of Persons to Scrutinize The-minutes and to Supervise the Counting of Votes	Non-Voting		Non-Voting
4 Recording the Legality of the Meeting	Non-Voting		Non-Voting
5 Shareholders Who Have Voted in Advance in Accordance with the Instructions-set Out in This Notice and Who Have the Right to Attend the Annual General-meeting in Accordance with Chapter 5, Sections 6 and 6a of the Finnish-limited Liability Companies Act Will be Recorded to Have Attended the Annual-general Meeting. the List of Votes Will be Adopted According to The- Information Provided by Euroclear Finland Ltd. Recording the Attendance At-the Meeting and Adoption of the List of Votes	Non-Voting		Non-Voting
6 As Shareholders Can Only Participate in the Annual General Meeting by Voting-in Advance, the Financial Statements, the Consolidated Financial Statements,-the Report of the Board of Directors and the Auditor's Report, Published By-the Company at the Lates 7 March 2022 and Which Have Been Made Available On-the Company's Website at https://enento.com/general-Meetings/ Will be Deemed-to Have Been Presented to the Annual General Meeting. Presentation of The-financial Statements, the Consolidated Financial Statements, the Report Of-the Board of Directors and the Auditor's Report for the Year 2021	Non-Voting		Non-Voting
7 Adoption of the Financial Statements	Management	For	Voted - For
8 The Board of Directors Proposes That the Profit for the Financial Year Ended 31 December 2021 is Carried Forward to the Retained Earnings and That an Equity Repayment of Eur 1.00 Per Share from the			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Company's Reserve for Invested Unrestricted Shareholders' Equity be Distributed (totaling Eur 24,034,856.00 Based on the Company's Registered Total Number of Shares at the Time of the Proposal). the Equity Repayment from the Reserve for Invested Unrestricted Shareholders' Equity Will be Paid to A Shareholder Registered in the Company's Shareholders' Register Held by Euroclear Finland Oy on the Payment Record Date of 30 March 2022. the Board of Directors Proposes That the Funds be Paid on 11 April 2022. If A Minority Dividend Pursuant to Chapter 13 Section 7 of the Finnish Limited Liability Companies Act Would Become Payable, No Equity Repayment Shall be Distributed in Accordance with This Above-mentioned Proposal</p>	Management	For	Voted - For
<p>8.A Board of Directors Has Proposed A Distribution of an Equity Repayment to the Annual General Meeting, Which is Not Dividend in Accordance with Company Law, It is Noted That According to the Pro-visions Set Out in the Temporary Legislation A Dividend Less Than the Minimum Amount of Minority Dividend Has Been Proposed to the Annual General Meeting. Shareholders Have the Right to Demand Minority Dividend Pursuant to Chapter 13, Section 7 of the Finnish Limited Liability Companies Act. the Minority Dividend Must be Distributed, If A Demand to This Effect is Made by Shareholders Who Have at Least One Tenth of All Shares. the Amount of Minority Dividend is Eur 14,653,081.92, I.e. Eur 0.60 Per Share, Which Corresponds to Half of the Profit for the Financial Period. A Shareholder Demanding Minority Dividend May Vote for the Minority Dividend in Advance Voting, and No Separate Demand Or Counterproposal is Required</p>	Management	For	Voted - Abstain
<p>9 Resolution on the Discharge of the Members of the Board of Directors and the Ceo from Liability for the Financial Year 2021</p>	Management	For	Voted - For
<p>10 As Shareholders Can Only Participate in the Annual General Meeting by Voting in Advance, the Com-pany's Remuneration Report for Governing Bodies for the Financial Year 2021, Which Will be Published by Way of A Stock Exchange Release and Made Available on the Company's Website at https://enento.com/general-meetings/ by 7 March 2022 Will be Deemed to Have Been Presented to the Annual General Meeting. the Resolution by the Annual General Meeting on the Approval of the Remu-neration Report is Advisory. Presentation of the Remuneration Report for Governing Bodies</p>	Management	For	Voted - For
<p>Please Note That Resolution 11 to 13 is Proposed by Shareholders' Nomination- Board and Board Does Not Make Any Recommendation on This Proposal. The- Standing Instructions are Disabled for This Meeting</p>	Non-Voting		Non-Voting
<p>11 The Shareholders' Nomination Board Proposes That the Remuneration Payable to the Chairperson of the</p>			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Board of Directors be Eur 53,000 Per Year and to Other Board Members Eur 37,500 Per Year. in Addition, an Attendance Fee of Eur 500 Per Board Meeting Will be Paid for the Attendance to the Board Meetings. the Shareholders' Nomination Board Also Proposes That the Chairpersons of the Committees of the Board of Directors Will be Paid an Attendance Fee of Eur 500 Per Committee Meeting and the Com-mittee Members Will be Paid an Attendance Fee of Eur 400 Per Committee Meeting. the Nomination Board Proposes That the Reasonable Travelling Expenses for the Attendance to the Meetings Will be Paid to Members. the Nomination Board Proposes That the Aforementioned Proposed Remuneration Will Become Effec-tive Immediately After the Annual General Meeting of the Company. Resolution on the Remuneration of the Members of the Board of Directors</p>	Management	For	Voted - For
<p>12 The Shareholders' Nomination Board Proposes the Number of Members of the Board of Directors be Resolved to be Six (6). Resolution on the Number of Members of the Board of Directors</p>	Management	For	Voted - For
<p>13 The Shareholders' Nomination Board Proposes That Petri Carp N, Erik Forsberg, Martin Johansson, Tiina Kuusisto, Patrick Lapvetel Inen and Minna Parhiala be Re- Elected As the Members of the Board of Directors for the Term That Will Continue Until the Close of the Next Annual General Meeting. the Presentations of the Proposed Persons are Available on the Company's Website at https://enento.com/board-of-directors/. Election of Members of the Board of Director</p>	Management	For	Voted - For
<p>14 The Board of Directors Proposes That the Remuneration of the Auditor be Paid According to the Rea-sonable Invoice Approved by the Board of Directors' Audit Committee. Resolution on the Remuneration of the Auditor</p>	Management	For	Voted - For
<p>15 The Board of Directors Proposes That PricewaterhouseCoopers Oy, Authorised Public Accountants Firm, be Re-elected As the Company's Auditor for A Term That Will Continue Until the End of the Next Annual General Meeting. PricewaterhouseCoopers Oy Has Announced That the Auditor-in- Charge Would be Martin Grandell, Authorised Public Accountant. Election of the Auditor</p>	Management	For	Voted - For
<p>16 The Board of Directors Proposes That the Board of Directors be Authorised to Resolve on One Or More Issuances of Shares, Including the Right to Issue New Shares in the Company Or to Transfer the Company's Treasury Shares. the Authorisation Would Cover Up to A Total of 1,500,000 Shares, Corre-sponding to Approximately 6.2 Per Cent of the Company's Registered Total Number of Shares at the Time of the Proposal. the Board of Directors Would Also be Authorised to Resolve on the Issuance of</p>			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Shares in Deviation from the Shareholders' Pre-emptive Rights (directed Issue) If There Would be A Weighty Financial Reason for Such Issuance. the Authorisation Could be Used for Material Arrangements from the Company's Point of View, Such As Financing Or Carrying Out Business Arrangements Or Investments Or for Other Such Purposes Determined by the Board of Directors. Authorising the Board of Directors to Resolve on the Issuance of Shares</p>	Management	For	Voted - For
<p>17 The Board of Directors Proposes That the Board of Directors be Authorised to Decide, in One Or Sev-eral Instalments, on the Repurchase of Maximum of 1,500,000 of the Company's Own Shares. the Proposed Maximum Number of Shares Corresponds to Approximately 6.2 Per Cent of the Company's Registered Total Number of Shares at the Time of the Proposal. the Shares Would be Repurchased Using the Company's Invested Unrestricted Shareholders' Equity, and Thus, the Repurchases Will Reduce Funds Available for Distribution. the Shares Could be Repurchased for Developing the Company's Capital Structure, for Financing Or Carrying Out Potential Corporate Acquisitions Or Other Business Arrangements, to be Used As A Part of the Company's Remuneration Or Incentive Plan Or to be Otherwise Transferred Further, Retained by the Company As Treasury Shares, Or Cancelled, for Example. Authorising the Board of Directors to Resolve on the Repurchase of the Company's Own Shares</p>	Management	For	Voted - For
<p>18 Closing of the Meeting</p> <p>Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance</p>	Non-Voting	Non-Voting	Non-Voting
<p>22 Feb 2022: Please Note That This is A Revision Due to Modification of The-text of Resolutions 6, 13, 15, 16 and 17. If You Have Already Sent in Your-votes, Please Do Not Vote Again Unless You Decide to Amend Your Original-instructions. Thank You</p>	Non-Voting	Non-Voting	Non-Voting

EURAZEO SA

Security ID: F3296A108

Meeting Date: 28-Apr-22

Meeting Type: Mix

For Shareholders Not Holding Shares Directly with A French Custodian, Voting- Instructions Will be Forwarded to Your Global Custodian on Vote

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Deadline-date. the Global Custodian As the Registered Intermediary Will Sign the Proxy-card and Forward to the Local Custodian for Lodgment.	Non-Voting		Non-Voting
For French Meetings 'abstain' is A Valid Voting Option. for Any Additional- Resolutions Raised at the Meeting the Voting Instruction Will Default To-'against.' If Your Custodian is Completing the Proxy Card, the Voting-instruction Will Default to the Preference of Your Custodian.	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be- Rejected.	Non-Voting		Non-Voting
23 Mar 2022: Due to the Covid19 Crisis and in Accordance with the Provisions-adopted by the French Government Under Law No. 2020- 1379 of November 14,-2020, Extended and Modified by Law No 2020-1614 of December 18 2020; The-general Meeting Will Take Place Behind Closed Doors Without the Physical- Presence of Shareholders. to Comply with These Laws, Please Do Not Submit Any- Requests to Attend the Meeting in Person. the Company Encourages All-shareholders to Regularly Consult the Company Website to View Any Changes To-this Policy and Please Note That If You Hold Crest Depository Interests-(cdis) and Participate at This Meeting, You (or Your Crest Sponsored-member/custodian) Will be Required to Instruct A Transfer of the Relevant-cdis to the Escrow Account Specified in the Associated Corporate Event in The-crest System. This Transfer Will Need to be Completed by the Specified Crest-system Deadline. Once This Transfer Has Settled, the Cdis Will be Blocked In-the Crest System. the Cdis Will Typically be Released from Escrow As Soon As- Practicable on Record Date +1 Day (or on Meeting Date +1 Day If No Record-date Applies) Unless Otherwise Specified, and Only After the Agent Has-confirmed Availabiliy of the Position. in Order for A Vote to be Accepted,-the Voted Position Must be Blocked in the Required Escrow Account in The-crest System. by Voting on This Meeting, Your Crest Sponsored-Member/custodian May Use Your Vote Instruction As the Authorization to Take- the Necessary Action Which Will Include Transferring Your Instructed Position-to Escrow. Please Contact Your Crest Sponsored Member/custodian Directly For- Further Information on the Custody Process and Whether Or Not They Require- Separate Instructions from You	Non-Voting		Non-Voting
1 Approval of the Corporate Financial Statements for the Financial Year Ended 31 December 2021 - Approval of the Amount of Non-deductible Expenses	Management	For	Voted - For
2 Allocation of Income for the Financial Year Ended 31 December 2021 and Distribution of Dividends	Management	For	Voted - For
3 Exceptional Distribution of Reserves	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Approval of the Consolidated Financial Statements for the Financial Year Ended 31 December 2021	Management	For	Voted - For
5 Approval of the Agreements and Commitments Referred to in Article L.225-86 of the French Commercial Code	Management	For	Voted - For
6 Appointment of Mrs. Mathilde Lemoine As Member of the Supervisory Board	Management	For	Voted - For
7 Appointment of Mr. Serge Schoen As Member of the Supervisory Board	Management	For	Voted - For
8 Renewal of the Term of Office of Mr. Michel David-weill As A Member of the Supervisory Board	Management	For	Voted - For
9 Renewal of the Term of Office of Jcdecaux Holding Sas Company As A Member of the Supervisory Board	Management	For	Voted - For
10 Renewal of the Term of Office of Mr. Olivier Merveilleux Du Vignaux As A Member of the Supervisory Board	Management	For	Voted - Against
11 Renewal of the Term of Office of Mrs. Amelie Oudea-castera As A Member of the Supervisory Board	Management	For	Voted - For
12 Renewal of the Term of Office of Mr. Patrick Sayer As Member of the Supervisory Board	Management	For	Voted - For
13 Renewal of the Term of Office of Mr. Robert Agostinelli As Censor	Management	For	Voted - Against
14 Renewal of the Term of Office of Mr. Jean- Pierre Richardson As Censor	Management	For	Voted - Against
15 Approval of the Remuneration Policy for Members of the Supervisory Board	Management	For	Voted - For
16 Approval of the Remuneration Policy for Members of the Management Board	Management	For	Voted - Against
17 Approval of the Information Relating to the Remuneration of Corporate Officers Mentioned in Section I of Article L.22-10-9 of the French Commercial Code As Presented in the Corporate Governance Report	Management	For	Voted - For
18 Approval of the Elements of Remuneration and Benefits Paid During the Financial Year 2021 Or Allocated in Respect of the Same Financial Year to Mr. Michel David-weill, Chairman of the Supervisory Board	Management	For	Voted - For
19 Approval of the Elements of Remuneration and Benefits Paid During the Financial Year 2021 Or Allocated in Respect of the Same Financial Year to Mrs. Virginie Morgon, Chairman of the Management Board	Management	For	Voted - Against
20 Approval of the Elements of Remuneration and Benefits Paid During the Financial Year 2021 Or Allocated in Respect of the Same Financial Year to Mr. Philippe Audouin, Member of the Management Board	Management	For	Voted - For
21 Approval of the Elements of Remuneration and Benefits Paid During the Financial Year 2021 Or Allocated in Respect of the Same Financial Year to Mr. Christophe Baviere, Member of the Management Board	Management	For	Voted - For
22 Approval of the Elements of Remuneration and Benefits Paid During the Financial Year 2021 Or			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
23	Allocated in Respect of the Same Financial Year to Mr. Marc Frappier, Member of the Management Board	Management	For	Voted - For
24	Approval of the Elements of Remuneration and Benefits Paid During the Financial Year 2021 Or Allocated in Respect of the Same Financial Year to Mr. Nicolas Huet, Member of the Management Board	Management	For	Voted - For
25	Approval of the Elements of Remuneration and Benefits Paid During the Financial Year 2021 Or Allocated in Respect of the Same Financial Year to Mr. Olivier Millet, Member of the Management Board	Management	For	Voted - For
26	Authorization of A Share Buyback Program by the Company of Its Own Shares	Management	For	Voted - For
27	Delegation of Authority Granted to the Management Board to Increase the Share Capital by Incorporation of Reserves, Profits Or Issue, Merger Or Contribution Premiums	Management	For	Voted - For
28	Delegation of Authority Granted to the Management Board to Issue Shares And/or Transferable Securities Granting Access, Immediately Or in the Future, to the Capital, with Retention of the Pre-emptive Subscription Right	Management	For	Voted - For
29	Delegation of Authority Granted to the Management Board to Issue Shares And/or Transferable Securities Granting Access, Immediately Or in the Future, to the Capital, with Cancellation of the Shareholders' Pre-emptive Subscription Right, by Way of A Public Offering Other Than That Referred to in Paragraph 1 of Article L. 411-2 of the French Monetary and Financial Code, Or in the Context of A Public Offering Initiated by the Company and Including an Exchange Component	Management	For	Voted - For
30	Delegation of Authority Granted to the Management Board to Issue Shares And/or Transferable Securities Granting Access, Immediately Or in the Future, to the Capital, with Cancellation of the Shareholders' Pre-emptive Subscription Right, by Way of A Public Offering As Referred to in Paragraph 1 of Article L.411-2 of the French Monetary and Financial Code	Management	For	Voted - For
31	Authorization to the Management Board, in the Event of the Issue of Shares And/or Transferable Securities Granting Access, Immediately Or in the Future, to the Capital, Without the Pre-emptive Subscription Right, to Freely Set the Issue Price Within the Limit of 10% of the Share Capital	Management	For	Voted - For
32	Authorization Granted to the Management Board to Increase the Number of Shares, Securities Or Transferable Securities to be Issued in the Event of Oversubscription	Management	For	Voted - For
32	Delegation of Powers to the Management Board to Issue Shares And/or Transferable Securities Granting Access, Immediately Or in the Future, to the Capital, with Cancellation of the Pre-emptive Subscription Right, in Order to Remunerate Contributions in Kind Granted to the Company	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
33 Delegation of Authority Granted to the Management Board to Increase the Share Capital by Issuing Common Shares And/or Transferable Securities Granting Access to the Capital, Reserved for Members of A Company Savings Plan, with Cancellation of the Shareholders' Pre-emptive Subscription Right in Favour of the Latter	Management	For	Voted - For
34 Overall Limitations on the Amount of Issues Carried Out Under the 27th to 32nd Resolutions	Management	For	Voted - For
35 Authorization Granted to the Management Board to Proceed with Free Allocations of Shares for the Benefit of Employees and Corporate Officers of the Company And/or Related Companies	Management	For	Voted - For
36 Authorization to Grant Share Subscription Or Purchase Options to Employees and Corporate Officers of the Company And/or Related Companies	Management	For	Voted - Against
37 Amendment to Article 3 of the By-laws 'corporate Purpose'	Management	For	Voted - For
38 Amendment to the By-laws to Delete the Reference to the Former B Shares (articles 6 'share Capital', 7 'form of Shares', 9 'rights Attached to Each Share', 23 'shareholders' Meetings', 24 'special Meeting') and to Amend the Numbering of Articles 25 and Following	Management	For	Voted - For
39 Amendment to Article 14 of the By-laws 'powers Granted to the Supervisory Board'	Management	For	Voted - For
40 Powers to Carry Out Formalities	Management	For	Voted - For
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting
23 Mar 2022: Please Note That Important Additional Meeting Information Is-available by Clicking on the Material Url Link:- https://www.journal-officiel.gouv.fr/balo/document/202203212200563-34 And-please Note That This is A Revision Due to Modification of the Text Of-resolutions 28, 29, 33, 37, 38 and 39 and Addition of Comment. If You Have-already Sent in Your Votes, Please Do Not Vote Again Unless You Decide To-amend Your Original Instructions. Thank You	Non-Voting		Non-Voting

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
EURONEXT NV			
<i>Security ID: N3113K397</i>			
Meeting Date: 18-May-22		Meeting Type: Annual General Meeting	
Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. If No Beneficial Owner Details are Provided, Your-instructions May be Rejected.	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected.	Non-Voting		Non-Voting
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting
1 Opening	Non-Voting		Non-Voting
2 Presentation of the Chief Executive Officer	Non-Voting		Non-Voting
3.a Explanation of the Policy on Additions to Reserves and Dividends	Non-Voting		Non-Voting
3.b Proposal to Adopt the 2021 Remuneration Report	Management	For	Voted - For
3.c Proposal to Adopt the 2021 Financial Statements	Management	For	Voted - For
3.d Proposal to Adopt A Dividend of ?1.93 Per Ordinary Share	Management	For	Voted - For
3.e Proposal to Discharge the Members of the Managing Board in Respect of Their Duties Performed During the Year 2021	Management	For	Voted - For
3.f Proposal to Discharge the Members of the Supervisory Board in Respect of Their Duties Performed During the Year 2021	Management	For	Voted - For
4.a Re-appointment of Manuel Ferreira Da Silva As A Member of the Supervisory Board	Management	For	Voted - For
4.b Re-appointment of Padraic O Inr Connor As A Member of the Supervisory Board	Management	For	Voted - For
5 Appointment of Fabrizio Testa As A Member of the Managing Board	Management	For	Voted - For
6 Proposal to Appoint the External Auditor	Management	For	Voted - For
7.a Proposal to Designate the Managing Board As the Competent Body to Issue Ordinary Shares	Management	For	Voted - For
7.b Proposal to Designate the Managing Board As the Competent Body to Restrict Or Exclude the Pre-emptive Rights of Shareholders	Management	For	Voted - For
8 Proposal to Authorise the Managing Board to Acquire Ordinary Shares in the Share Capital of the Company on Behalf of the Company	Management	For	Voted - For
9 Any Other Business	Non-Voting		Non-Voting
10 Close	Non-Voting		Non-Voting

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
FLATEXDEGIRO AG			
<i>Security ID: D3690M106</i>			
Meeting Date: 17-May-22		Meeting Type: Ordinary General Meeting	
<p>Voting Must be Lodged with Shareholder Details As Provided by Your Custodian.-if No Shareholder Details are Provided, Your Instruction May be Rejected.</p>		Non-Voting	Non-Voting
<p>Please Note That Following the Amendment to Paragraph 21 of the Securities-trade Act on 9th July 2015 and the Over-ruling of the District Court In-cologne Judgment from 6th June 2012 the Voting Process Has Now Changed With-regard to the German Registered Shares. As A Result, It is Now The-responsibility of the End-investor (i.e. Final Beneficiary) and Not The-intermediary to Disclose Respective Final Beneficiary Voting Rights Therefore-the Custodian Bank / Agent in the Market Will be Sending the Voting Directly-to Market and It is the End Investors Responsibility to Ensure The- Registration Element is Complete with the Issuer Directly, Should They Hold-more Than 3 % of the Total Share Capital</p>		Non-Voting	Non-Voting
<p>The Vote/registration Deadline As Displayed on Proxyedge is Subject to Change-and Will be Updated As Soon As Broadridge Receives Confirmation from the Sub-custodians Regarding Their Instruction Deadline. for Any Queries Please-contact Your Client Services Representative.</p>		Non-Voting	Non-Voting
<p>According to German Law, in Case of Specific Conflicts of Interest In- Connection with Specific Items of the Agenda for the General Meeting You Are- Not Entitled to Exercise Your Voting Rights. Further, Your Voting Right Might-be Excluded When Your Share in Voting Rights Has Reached Certain Thresholds-and You Have Not Complied with Any of Your Mandatory Voting Rights-notifications Pursuant to the German Securities Trading Act (wphg). For-questions in This Regard Please Contact Your Client Service Representative-for Clarification. If You Do Not Have Any Indication Regarding Such Conflict-of Interest, Or Another Exclusion from Voting, Please Submit Your Vote As- Usual.</p>		Non-Voting	Non-Voting
<p>Further Information on Counter Proposals Can be Found Directly on The-issuer's Website (please Refer to the Material Url Section of The-application). If You Wish to Act on These Items, You Will Need to Request A-meeting Attend and Vote Your Shares Directly at the Company's Meeting.- Counter Proposals Cannot be Reflected in the Ballot on Proxyedge.</p>		Non-Voting	Non-Voting
<p>From 10th February, Broadridge Will Code All Agendas for German Meetings In-english Only. If You Wish to See the Agenda in German, This Will be</p>			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Made-available As A Link Under the 'material Url' Dropdown at the Top of The-ballot. the German Agendas for Any Existing Or Past Meetings Will Remain In-place. for Further Information, Please Contact Your Client Service- Representative			
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021	Non-Voting		Non-Voting
2 Approve Discharge of Management Board for Fiscal Year 2021	Non-Voting		Non-Voting
3 Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Voted - For
4 Ratify Bdo Ag As Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	Management	For	Voted - For
5 Approve Remuneration Report	Management	For	Voted - For
6 Approve Increase in Size of Board to Four Members	Management	For	Voted - For
7 Elect Ayguel Oezkan to the Supervisory Board	Management	For	Voted - For
8 Approve Remuneration of Supervisory Board	Management	For	Voted - For
08 Apr 2022: Please Note That This is A Revision Due to Change of the Record-date from 09 May 2022 to 10 May 2022 and Addition of Comment. If You Have-already Sent in Your Votes, Please Do Not Vote Again Unless You Decide To-amend Your Original Instructions. Thank You			
	Non-Voting		Non-Voting
08 Apr 2022: Please Note That If You Hold Crest Depository Interests (cdis)-and Participate at This Meeting, You (or Your Crest Sponsored-member/custodian) Will be Required to Instruct A Transfer of the Relevant-cdis to the Escrow Account Specified in the Associated Corporate Event in The-crest System. This Transfer Will Need to be Completed by the Specified Crest-system Deadline. Once This Transfer Has Settled, the Cdis Will be Blocked In-the Crest System. the Cdis Will Typically be Released from Escrow As Soon As- Practicable on Record Date +1 Day (or on Meeting Date +1 Day If No Record-date Applies) Unless Otherwise Specified, and Only After the Agent Has-confirmed Availabiliy of the Position. in Order for A Vote to be Accepted,-the Voted Position Must be Blocked in the Required Escrow Account in The-crest System. by Voting on This Meeting, Your Crest Sponsored-Member/custodian May Use Your Vote Instruction As the Authorization to Take- the Necessary Action Which Will Include Transferring Your Instructed Position-to Escrow. Please Contact Your Crest Sponsored Member/custodian Directly For- Further Information on the Custody Process and Whether Or Not They Require- Separate Instructions from You			
	Non-Voting		Non-Voting

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
FLUGHAFEN WIEN AG			
<i>Security ID: A2048V142</i>			
Meeting Date: 24-Aug-21		Meeting Type: Ordinary General Meeting	
Please Note That Beneficial Owner Details is Required for This Meeting. If No- Beneficial Owner Details is Provided, Your Instruction May be Rejected. Thank-you.	Non-Voting		Non-Voting
Please Note That Shareholder Details are Required to Vote at This Meeting. If-no Shareholder Details are Provided, Your Instruction May Carry A Heightened-risk of Being Rejected. Thank You	Non-Voting		Non-Voting
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting
Please Note That This is an Amendment to Meeting Id 616629 Due to Change In-voting Status for Resolution 1. All Votes Received on the Previous Meeting-will be Disregarded If Vote Deadline Extensions are Granted. Therefore Please-reinstruct on This Meeting Notice on the New Job. If However Vote Deadline-extensions are Not Granted in the Market, This Meeting Will be Closed And-your Vote Intentions on the Original Meeting Will be Applicable. Please- Ensure Voting is Submitted Prior to Cutoff on the Original Meeting, and As-soon As Possible on This New Amended Meeting. Thank You.	Non-Voting		Non-Voting
1 Presentation of Annual Reports	Non-Voting		Non-Voting
2 Approval of Usage of Earnings	Management	For	Voted - For
3 Discharge Mgmt Board	Management	For	Voted - For
4 Discharge Supervisory Board	Management	For	Voted - For
5 Election External Auditor	Management	For	Voted - For
6 Approval of Remuneration Report	Management	For	Voted - For
Please Note That Beneficial Owner Details is Required for This Meeting. If No- Beneficial Owner Details is Provided, Your Instruction May be Rejected. Thank-you.	Non-Voting		Non-Voting
Please Note That Shareholder Details are Required to Vote at This Meeting. If-no Shareholder Details are Provided, Your Instruction May Carry A Heightened-risk of Being Rejected. Thank You	Non-Voting		Non-Voting
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance</p>	Non-Voting		Non-Voting
<p>Please Note That This is an Amendment to Meeting Id 616629 Due to Change In-voting Status for Resolution 1. All Votes Received on the Previous Meeting-will be Disregarded If Vote Deadline Extensions are Granted. Therefore Please-reinstruct on This Meeting Notice on the New Job. If However Vote Deadline-extensions are Not Granted in the Market, This Meeting Will be Closed And-your Vote Intentions on the Original Meeting Will be Applicable. Please- Ensure Voting is Submitted Prior to Cutoff on the Original Meeting, and As-soon As Possible on This New Amended Meeting. Thank You.</p>	Non-Voting		Non-Voting
1 Presentation of Annual Reports	Non-Voting		Non-Voting
2 Approval of Usage of Earnings	Management	For	Non-Voting
3 Discharge Mgmt Board	Management	For	Non-Voting
4 Discharge Supervisory Board	Management	For	Non-Voting
5 Election External Auditor	Management	For	Non-Voting
6 Approval of Remuneration Report	Management	For	Non-Voting

GERRESHEIMER AG

Security ID: D2852S109

Meeting Date: 08-Jun-22 Meeting Type: Annual General Meeting

<p>Voting Must be Lodged with Shareholder Details As Provided by Your Custodian.-if No Shareholder Details are Provided, Your Instruction May be Rejected.</p>	Non-Voting		Non-Voting
<p>From 10th February, Broadridge Will Code All Agendas for German Meetings In-english Only. If You Wish to See the Agenda in German, This Will be Made-available As A Link Under the 'material Url' Dropdown at the Top of The-ballot. the German Agendas for Any Existing Or Past Meetings Will Remain In-place. for Further Information, Please Contact Your Client Service- Representative.</p>	Non-Voting		Non-Voting
<p>According to German Law, in Case of Specific Conflicts of Interest In- Connection with Specific Items of the Agenda for the General Meeting You Are- Not Entitled to Exercise Your Voting Rights. Further, Your Voting Right Might-be Excluded When Your Share in Voting Rights Has Reached Certain Thresholds-and You Have Not Complied with Any of Your Mandatory Voting Rights-notifications Pursuant to the German Securities Trading Act (wphg). For-questions in This Regard Please Contact Your Client Service Representative-for Clarification. If You Do Not Have Any Indication Regarding Such</p>			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Conflict-of Interest, Or Another Exclusion from Voting, Please Submit Your Vote As- Usual.	Non-Voting		Non-Voting
Information on Counter Proposals Can be Found Directly on the Issuer's-website (please Refer to the Material Url Section of the Application). If You-wish to Act on These Items, You Will Need to Request A Meeting Attend And-vote Your Shares Directly at the Company's Meeting. Counter Proposals Cannot-be Reflected on the Ballot on Proxyedge.	Non-Voting		Non-Voting
"intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance"	Non-Voting		Non-Voting
1 Receive Financial Statements and Statutory Reports for Short Fiscal Year 2021	Non-Voting		Non-Voting
2 Approve Allocation of Income and Dividends of Eur 1.25 Per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Voted - For
5 Ratify Deloitte Gmbh As Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	Management	For	Voted - For
6.1 Elect Axel Herberg to the Supervisory Board	Management	For	Voted - For
6.2 Elect Andrea Abt to the Supervisory Board	Management	For	Voted - For
6.3 Elect Annette Koehler to the Supervisory Board	Management	For	Voted - For
6.4 Elect Karin Dorrepaal to the Supervisory Board	Management	For	Voted - For
6.5 Elect Peter Noe to the Supervisory Board	Management	For	Voted - For
6.6 Elect Udo Vetter to the Supervisory Board	Management	For	Voted - For
28 Apr 2022: Please Note That This is A Revision Due to Change in Numbering-of Resolution 6.6. If You Have Already Sent in Your Votes, Please Do Not Vote-again Unless You Decide to Amend Your Original Instructions. Thank You	Non-Voting		Non-Voting

GN STORE NORD LTD

Security ID: K4001S214

Meeting Date: 09-Mar-22

Meeting Type: Annual General Meeting

Voting Instructions for Most Meetings are Cast by the Registrar in Accordance-with Your Voting Instructions. for the Small Number of Meetings Where There-is No Registrar, Your Voting Instructions Will be Cast by the Chairman of The-board (or A Board Member) As Proxy. the Chairman (or A Board Member) May-choose to Only

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Cast Pro-management Voting Instructions. to Guarantee Your-voting Instructions Against Management are Cast, You May Submit A Request To-attend the Meeting in Person. the Sub Custodian Banks Offer Representation-services for an Added Fee, If Requested.	Non-Voting		Non-Voting
Split and Partial Voting is Not Authorized for A Beneficial Owner in The-danish Market.	Non-Voting		Non-Voting
A Beneficial Owner Signed Power of Attorney (poa) is Required to Lodge Your- Voting Instructions. If No Poa is Submitted, Your Instructions May Be-rejected.	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected.	Non-Voting		Non-Voting
1 Report by the Board of Directors on the Activities of the Company During The-past Year	Non-Voting		Non-Voting
2 Approval of the Audited Annual Report	Management	For	Voted - For
3 Discharge to the Board of Directors and the Executive Management	Management	For	Voted - For
4 Approval of the Decision on Application of Profits in Accordance with the Approved Annual Report	Management	For	Voted - For
5 Presentation of and Advisory Vote on the Remuneration Report	Management	For	Voted - For
6 Approval of Remuneration to the Board of Directors for the Current Financial Year	Management	For	Voted - For
7.1 Re-election of Per Wold-olsen As Member to the Board of Directors	Management	For	Voted - For
7.2 Re-election of Jukka Pekka Pertola As Member to the Board of Directors	Management	For	Voted - Against
7.3 Re-election of Helene Barnekow As Member to the Board of Directors	Management	For	Voted - For
7.4 Re-election of Montserrat Maresch Pascual As Member to the Board of Directors	Management	For	Voted - For
7.5 Re-election of Ronica Wang As Member to the Board of Directors	Management	For	Voted - For
7.6 Re-election of Anette Weber As Member to the Board of Directors	Management	For	Voted - For
8 Re-election of PricewaterhouseCoopers Statsautoriseret Revisionspartnerselskab	Management	For	Voted - Against
9.A Proposal from the Board of Director: Authorization to the Board of Directors to Acquire Treasury Shares	Management	For	Voted - For
9.B Proposal from the Board of Director: Authorization to the Board of Directors to Reduce the Share Capital Through the Cancellation of Treasury Shares	Management	For	Voted - For
9.C.I Proposal from the Board of Director: Indemnification of the Board of Directors and Executive Management	Management	For	Voted - For
9C.II Proposal from the Board of Director: Amendment of the Remuneration Policy	Management	For	Voted - For
10 Proposal from Shareholders	Non-Voting		Non-Voting
11 Any Other Business	Non-Voting		Non-Voting

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Please Note That If You Hold Crest Depository Interests (cds) And-participate at This Meeting, You (or Your Crest Sponsored Member/custodian)-will be Required to Instruct A Transfer of the Relevant Cds to the Escrow-account Specified in the Associated Corporate Event in the Crest System. This-transfer Will Need to be Completed by the Specified Crest System Deadline.-once This Transfer Has Settled, the Cds Will be Blocked in the Crest System.-the Cds Will Typically be Released from Escrow As Soon As Practicable On-record Date +1 Day (or on Meeting Date +1 Day If No Record Date Applies)-unless Otherwise Specified, and Only After the Agent Has Confirmed- Availabiliy of the Position. in Order for A Vote to be Accepted, the Voted-position Must be Blocked in the Required Escrow Account in the Crest System.-by Voting on This Meeting, Your Crest Sponsored Member/custodian May Use Your-vote Instruction As the Authorization to Take the Necessary Action Which Will-include Transferring Your Instructed Position to Escrow. Please Contact Your-crest Sponsored Member/custodian Directly for Further Information on The-custody Process and Whether Or Not They Require Separate Instructions From-you</p>			
<p>Please Note That Shareholders are Allowed to Vote 'in Favor' Or 'abstain'-only for Resolution Numbers 7.1 to 7.6 and 8. Thank You</p>		Non-Voting	Non-Voting
		Non-Voting	Non-Voting

GRANGES AB

Security ID: W38254111

Meeting Date: 04-May-22 Meeting Type: Annual General Meeting

<p>An Abstain Vote Can Have the Same Effect As an Against Vote If the Meeting-requires Approval from the Majority of Participants to Pass A Resolution</p>		Non-Voting	Non-Voting
<p>Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. Accounts with Multiple Beneficial Owners Will Require-disclosure of Each Beneficial Owner Name, Address and Share Position</p>		Non-Voting	Non-Voting
<p>A Beneficial Owner Signed Power of Attorney (poa) is Required to Lodge Your- Voting Instructions. If No Poa is Submitted, Your Voting Instructions May Be-rejected</p>		Non-Voting	Non-Voting
<p>Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected</p>		Non-Voting	Non-Voting
<p>Please Note That If You Hold Crest Depository Interests (cds) And-participate at This Meeting, You (or Your Crest Sponsored Member/custodian)-will be Required to Instruct A Transfer of the Relevant Cds to the Escrow-account Specified in the</p>			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Associated Corporate Event in the Crest System. This-transfer Will Need to be Completed by the Specified Crest System Deadline.-once This Transfer Has Settled, the Cdis Will be Blocked in the Crest System.-the Cdis Will Typically be Released from Escrow As Soon As Practicable On-record Date +1 Day (or on Meeting Date +1 Day If No Record Date Applies)-unless Otherwise Specified, and Only After the Agent Has Confirmed- Availability of the Position. in Order for A Vote to be Accepted, the Voted-position Must be Blocked in the Required Escrow Account in the Crest System.-by Voting on This Meeting, Your Crest Sponsored Member/custodian May Use Your-vote Instruction As the Authorization to Take the Necessary Action Which Will-include Transferring Your Instructed Position to Escrow. Please Contact Your-crest Sponsored Member/custodian Directly for Further Information on The-custody Process and Whether Or Not They Require Separate Instructions From-you</p> <p>Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance</p>	Non-Voting		Non-Voting
1 Open Meeting Elect Chairman of Meeting	Non-Voting		Non-Voting
2 Prepare and Approve List of Shareholders	Non-Voting		Non-Voting
3 Approve Agenda of Meeting	Non-Voting		Non-Voting
4 Designate Inspector(s) of Minutes of Meeting	Non-Voting		Non-Voting
5 Acknowledge Proper Convening of Meeting	Non-Voting		Non-Voting
6 Receive President's Report	Non-Voting		Non-Voting
7 Receive Financial Statements and Statutory Reports	Non-Voting		Non-Voting
8.A Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8.B Approve Allocation of Income and Dividends of Sek 2.25 Per Share	Management	For	Voted - For
8.C1 Approve Discharge of Fredrik Arp	Management	For	Voted - For
8.C2 Approve Discharge of Carina Andersson	Management	For	Voted - For
8.C3 Approve Discharge of Mats Backman	Management	For	Voted - For
8.C4 Approve Discharge of Martina Buchhauser	Management	For	Voted - For
8.C5 Approve Discharge of Peter Carlsson	Management	For	Voted - For
8.C6 Approve Discharge of Katarina Lindstrom	Management	For	Voted - For
8.C7 Approve Discharge of Hans Porat	Management	For	Voted - For
8.C8 Approve Discharge of Oystein Larsen	Management	For	Voted - For
8.C9 Approve Discharge of Konny Svensson	Management	For	Voted - For
8.C10 Approve Discharge of Elin Lindfors	Management	For	Voted - For
8.C11 Approve Discharge of Fredrika Pettersson	Management	For	Voted - For
8.C12 Approve Discharge of Jorgen Rosengren	Management	For	Voted - For
8.C13 Approve Discharge of Oskar Hellstrom	Management	For	Voted - For
8.C14 Approve Discharge of Ragnhild Wiborg	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8.C15 Approve Discharge of Johan Menckel	Management	For	Voted - For
9 Determine Number of Members (7) and Deputy Members (0) of Board	Management	For	Voted - For
10.A Approve Remuneration of Directors in the Amount of Sek 825 ,000 for Chairman and Sek 350,000 for Other Directors Approve Remuneration for Committee Work	Management	For	Voted - For
10.B Approve Remuneration of Auditors	Management	For	Voted - For
11.A Reelect Fredrik Arp As Director	Management	For	Voted - For
11.B Reelect Mats Backman As Director	Management	For	Voted - For
11.C Reelect Martina Buchhauser As Director	Management	For	Voted - For
11.D Reelect Peter Carlsson As Director	Management	For	Voted - For
11.E Reelect Katarina Lindstrom As Director	Management	For	Voted - For
11.F Reelect Hans Porat As Director	Management	For	Voted - For
11.G Elect Steven Armstrong As New Director	Management	For	Voted - For
11.H Elect Fredrik Arp As Board Chair	Management	For	Voted - For
12 Ratify Ernst Young As Auditors	Management	For	Voted - For
13 Approve Remuneration Report	Management	For	Voted - For
14 Approve Remuneration Policy and Other Terms of Employment for Executive Management	Management	For	Voted - For
15 Approve Long-term Incentive Program 2022 for Management Team and Key Employees	Management	For	Voted - For
16 Approve Warrant Plan for Key Employees	Management	For	Voted - For
17 Approve Issuance of Up to 10 Percent of Issued Shares Without Preemptive Rights	Management	For	Voted - For
18 Close Meeting	Non-Voting		Non-Voting

GREGGS PLC

Security ID: G41076111

Meeting Date: 17-May-22 Meeting Type: Annual General Meeting

1 Receive Annual Report & Accounts	Management	For	Voted - For
2 Appoint Auditor: Rsm UK Audit LLP	Management	For	Voted - For
3 Authorise Auditor Remuneration	Management	For	Voted - For
4 Declare Dividend: to Declare A Final Dividend for the Financial Year Ended 1st January 2022 of 42p Per Ordinary Share of 2p in the Capital of the Company, to be Paid on 8th June 2022 to Members Whose Names Appear on the Register of Members in Respect of Such Shares at the Close of Business on 15th May 2022	Management	For	Voted - For
5 Re-elect Ian Durant	Management	For	Voted - For
6 Elect Roisin Currie	Management	For	Voted - For
7 Re- Elect Richard Hutton	Management	For	Voted - For
8 Re-elect Helena Ganczakowski	Management	For	Voted - For
9 Re-elect Sandra Turner	Management	For	Voted - For
10 Re-elect Kate Ferry	Management	For	Voted - For
11 Elect Mohamed Elsarky	Management	For	Voted - For
12 Approve Remuneration Report	Management	For	Voted - Against
13 Power to Allot Shares	Management	For	Voted - For
14 Power to Allot Equity Securities for Cash	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
15 Power to Allot 5% Shares for Financing	Management	For	Voted - For
16 Power to Make Market Purchases	Management	For	Voted - For
17 General Meetings to be Held on Not Less Than 14 Days' Notice	Management	For	Voted - For
19 Apr 2022: Please Note That This is A Revision Due to Modification of The-text of Resolution 17. If You Have Already Sent in Your Votes, Please Do Not-vote Again Unless You Decide to Amend Your Original Instructions. Thank You	Non-Voting		Non-Voting

HARGREAVES LANSDOWN PLC

Security ID: G43940108

Meeting Date: 15-Oct-21 Meeting Type: Annual General Meeting

1 To Receive the Audited Financial Statements of the Company	Management	For	Voted - For
2 Approve the Final Dividend: 26.6 Pence Per Ordinary Share	Management	For	Voted - For
3 Approve the Directors' Remuneration Report	Management	For	Voted - For
4 Re-appointment of PricewaterhouseCoopers LLP As Auditor	Management	For	Voted - For
5 Authorise the Directors to Determine the Remuneration of the Auditor	Management	For	Voted - For
6 Re-elect Deanna Oppenheimer As A Director	Management	For	Voted - For
7 Re-elect Christopher Hill As A Director	Management	For	Voted - For
8 Re-elect Philip Johnson As A Director	Management	For	Voted - For
9 Re-elect Dan Olley As A Director	Management	For	Voted - For
10 Re-elect Roger Perkins As A Director	Management	For	Voted - For
11 Re-elect John Troiano As A Director	Management	For	Voted - For
12 Re-elect Andrea Blance As A Director	Management	For	Voted - For
13 Re-elect Moni Mannings As A Director	Management	For	Voted - For
14 Elect Adrian Collins As A Director	Management	For	Voted - For
15 Elect Penny James As A Director	Management	For	Voted - For
16 Authority to Purchase Own Shares	Management	For	Voted - For
17 Authority to Allot Shares	Management	For	Voted - For
18 Authority to Dis-apply Pre-emption Rights	Management	For	Voted - For
19 Approve Short Notice for General Meetings	Management	For	Voted - For

KAKAKU.COM,INC.

Security ID: J29258100

Meeting Date: 16-Jun-22 Meeting Type: Annual General Meeting

Please Reference Meeting Materials.	Non-Voting		Non-Voting
1 Approve Appropriation of Surplus	Management	For	Voted - For
2 Amend Articles To: Approve Minor Revisions Related to Change of Laws and Regulations, Amend Business Lines	Management	For	Voted - For
3.1 Appoint A Director Hayashi, Kaoru	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
3.2	Appoint A Director Hata, Shonosuke	Management	For	Voted - For
3.3	Appoint A Director Murakami, Atsuhiko	Management	For	Voted - For
3.4	Appoint A Director Yuki, Shingo	Management	For	Voted - For
3.5	Appoint A Director Miyazaki, Kanako	Management	For	Voted - For
3.6	Appoint A Director Kato, Tomoharu	Management	For	Voted - For
3.7	Appoint A Director Miyajima, Kazuyoshi	Management	For	Voted - For
3.8	Appoint A Director Kinoshita, Masayuki	Management	For	Voted - For
3.9	Appoint A Director Shigeno, Takashi	Management	For	Voted - For
4	Appoint A Corporate Auditor Kajiki, Hisashi	Management	For	Voted - For

KION GROUP AG

Security ID: D4S14D103

Meeting Date: 11-May-22 Meeting Type: Annual General Meeting

Voting Must be Lodged with Shareholder Details As Provided by Your Custodian.-if No Shareholder Details are Provided, Your Instruction May be Rejected.

Non-Voting

Non-Voting

From 10th February, Broadridge Will Code All Agendas for German Meetings In-english Only. If You Wish to See the Agenda in German, This Will be Made-available As A Link Under the 'material Url' Dropdown at the Top of The-ballot. the German Agendas for Any Existing Or Past Meetings Will Remain In-place. for Further Information, Please Contact Your Client Service- Representative

Non-Voting

Non-Voting

According to German Law, in Case of Specific Conflicts of Interest In- Connection with Specific Items of the Agenda for the General Meeting You Are- Not Entitled to Exercise Your Voting Rights. Further, Your Voting Right Might-be Excluded When Your Share in Voting Rights Has Reached Certain Thresholds-and You Have Not Complied with Any of Your Mandatory Voting Rights-notifications Pursuant to the German Securities Trading Act (wphg). For-questions in This Regard Please Contact Your Client Service Representative-for Clarification. If You Do Not Have Any Indication Regarding Such Conflict-of Interest, Or Another Exclusion from Voting, Please Submit Your Vote As- Usual

Non-Voting

Non-Voting

Information on Counter Proposals Can be Found Directly on the Issuer's-website (please Refer to the Material Url Section of the Application). If You-wish to Act on These Items, You Will Need to Request A Meeting Attend And-vote Your Shares Directly at the Company's Meeting. Counter Proposals Cannot-be Reflected on the Ballot on Proxyedge

Non-Voting

Non-Voting

Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance			
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021	Non-Voting		Non-Voting
2 Approve Allocation of Income and Dividends of Eur 1.50 Per Share	Non-Voting		Non-Voting
3 Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Voted - For
5 Ratify Deloitte Gmbh As Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	Management	For	Voted - For
6 Approve Remuneration Report	Management	For	Voted - For
7.1 Elect Birgit Behrendt to the Supervisory Board	Management	For	Voted - For
7.2 Elect Alexander Dibelius to the Supervisory Board	Management	For	Voted - For
7.3 Elect Michael Mach to the Supervisory Board	Management	For	Voted - For
7.4 Elect Tan Xuguang to the Supervisory Board	Management	For	Voted - For

L'OCCITANE INTERNATIONAL SA

Security ID: L6071D109

Meeting Date: 31-Mar-22 Meeting Type: Extraordinary General Meeting

Please Note That the Company Notice and Proxy Form are Available by Clicking-on the Url Links:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0304/2022030400945.pdf -and- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0304/2022030400966.pdf			
09 Mar 2022: Deletion of Comment	Non-Voting		Non-Voting
1 Acknowledgment of the Availability of (i) the Draft Terms (projet De Transfert) in Relation to the Transfer of Professional Assets by the Company to L'occitane International (suisse) Sa, A Societe anonyme Existing Under the Laws of Switzerland, with Registered Office at Chemin Du Prefleuri 5, 1228 Plan-les-ouates, Switzerland and Registered with the Registre Du Commerce De Geneve Under Number Che-355.438.577 (the "recipient Company"), (ii) the Reports on the Transfer of Professional Assets Drawn Up by the Board of Directors of the Company and the Board of Directors of the Recipient Company in Accordance with Article 1050-5 of the Law of 10 August 1915 on Commercial Companies, As Amended (the "luxembourg Law") and (iii) the Interim Accounts of the Company As at 31 December 2021	Non-Voting		Non-Voting
2 Approval of the Terms of Transfer (projet De Transfert) in Relation to the Transfer of Professional Assets by the Company to the Recipient Company Pursuant to the Provisions of Articles 69	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
to 77 of Chapter 5 (transfer of Business Assets) of the Swiss Federal Law on Mergers, Demergers, Conversions and Transfer of Assets and Liabilities, Article 163d of the Swiss Federal Law on Private International Law and Articles 1050-1 to 1050-9 of Chapter 5 (transfers of Professional Assets) of Title X (restructurings) of the Luxembourg Law (the "transfer of Professional Assets") and Approval of the Transfer of Professional Assets	Management	For	Voted - For
3 Approval of the Transfer Agreement to be Entered Into Between the Company and the Recipient Company Regarding the Transfer of Professional Assets	Management	For	Voted - For
4 Delegation of Powers to Any Director of the Company Or Any Lawyer Or Employee of the Law Firm Arendt & Medernach S.a., to Individually Proceed in the Name and on Behalf of the Company, to Carry Out All Filings, Notifications and Publications Necessary for the Transfer of Professional Assets.	Management	For	Voted - For
5 Re-election of Ms. Betty Liu As an Independent Non-executive Director of the Company for A Term of Three Years	Management	For	Voted - For
09 Mar 2022: Please Note That This is A Revision Due to Deletion of Comment.-if You Have Already Sent in Your Votes, Please Do Not Vote Again Unless You-decide to Amend Your Original Instructions. Thank You	Non-Voting		Non-Voting

Meeting Date: 29-Sep-21

Meeting Type: Annual General Meeting

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend: Euro 54,100,000	Management	For	Voted - For
3.1 Elect Reinold Geiger As Director	Management	For	Voted - For
3.2 Elect Andre Joseph Hoffmann As Director	Management	For	Voted - For
3.3 Elect Karl Guenard As Director	Management	For	Voted - For
3.4 Elect Yves Blouin As Director	Management	For	Voted - Against
4A Approve Issuance of Equity Or Equity- Linked Securities Without Preemptive Rights	Management	For	Voted - Against
4B Authorize Repurchase of Issued Share Capital	Management	For	Voted - For
4C Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
5 Approve PricewaterhouseCoopers As Statutory Auditor	Management	For	Voted - For
6 Approve PricewaterhouseCoopers As External Auditor	Management	For	Voted - For
7 Approve Free Share Plan 2021, Authorize the Directors to Grant Free Shares to the Participants Under the Free Share Plan 2021 and Related Transactions	Management	For	Voted - For
8 Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
9 Approve Discharge of Directors	Management	For	Voted - For
10 Approve Discharge of Statutory Auditor	Management	For	Voted - For
11 Approve PricewaterhouseCoopers' Remuneration As Statutory Auditor	Management	For	Voted - For
12 Approve Renewal of the Share Capital Authorization of the Company	Management	For	Voted - For
13 Amend Article 3 (corporate Purpose) of the Articles of Association	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
14 Amend Article 15.34 of the Articles of Association 06 Aug 2021: Please Note in the Hong Kong Market That A Vote of "abstain"-will be Treated the Same As A "take No Action" Vote	Management	For	Voted - For
06 Aug 2021: Please Note That the Company Notice and Proxy Form are Available-by Clicking on the Url Links:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0730/2021073000743.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0730/2021073000749.pdf	Non-Voting		Non-Voting
06 Aug 2021: Please Note That This is A Revision Due to Addition of Comments.-if You Have Already Sent in Your Votes, Please Do Not Vote Again Unless You-decide to Amend Your Original Instructions. Thank You	Non-Voting		Non-Voting

MOTOR OIL (HELLAS) CORINTH REFINERIES SA

Security ID: X55904100

Meeting Date: 30-Jun-22 Meeting Type: Ordinary General Meeting

Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected	Non-Voting		Non-Voting
1. Submission and Approval of the Financial Statements of the Company (on A Stand- Alone and Consolidated Basis) Including the Non-financial Information of the Law 4548/2018 for the Financial Year 2021	Management	For	Voted - For
2. Approval of the Overall Management of the Company for the Fiscal Year 2021 (pursuant to Article 108 of the Law 4548/2018) and Discharge of the Auditors from Any Liability for Damages with Regard to the Financial Statements for the Financial Year 2021	Management	For	Voted - For
3. Election of the Members of the New Bod As the Term of Service of the Existing Board Expires	Management	For	Voted - For
4. Appointment of the Members of the Audit Committee in Accordance with the Article 44 of the Law 4449/2017	Management	For	Voted - For
5. Approval for the Distribution of Company Earnings and of Dividend for the Fiscal Year 2021	Management	For	Voted - For
6. Election of Two Certified Auditors (ordinary and Substitute) for the Financial Year 2022 and Approval of Their Fees	Management	For	Voted - For
7. Approval of the Fees Paid to Board of Directors Members for the Financial Year 2021 and Pre Approval of Their Fees for the Financial Year 2022	Management	For	Voted - For
8. Approval for Advance Payment of Fees to Board Members for the Period Until the Next Annual Ordinary General Assembly Pursuant to Article 109 of the Law 4548/2018	Management	For	Voted - For
9. Distribution of Part of the Net Income of the Fiscal Year 2021 to the Members of the Board and			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Senior Executives of the Company and Granting of the Relevant Authorizations	Management	For	Voted - Against
10. Distribution of Part of the Net Income of the Fiscal Year 2021 to the Company Personnel and Granting of the Relevant Authorizations	Management	For	Voted - For
11. Approval of A Share Buyback Program in Accordance with the Article 49 of the Law 4548/2018 As It is in Force and Granting of the Relevant Authorizations	Management	For	Voted - For
12. Distribution of Treasury Shares Held by the Company to the Executive Directors in Accordance with the Article 114 of the Law 4548/2018	Management	For	Voted - Against
13. Formation of Extraordinary Taxed Reserves from the Fiscal Year 2021 Company Earnings for the Amount of Euro 1,779,923.34 Which Corresponds to 50per Cent of the Own Participation of the Company in an Investment Project, of Total Cost 14,239,386.72 Euro	Management	For	Voted - For
14. Submission for Discussion at the General Assembly of the Board of Directors' Remuneration Report for the Fiscal Year 2021 Pursuant to Article 112 of the Law 4548/2018	Management	For	Voted - For
15. Approval of the Employment Contract Between the Company and the Managing Director and Approval of the Revised Directors' Remuneration Policy According to Article 110 of the Law 4548/2018	Management	For	Voted - For
17 Jun 2022: Please Note That the Meeting Type Changed from Agm to Ogm &-addition of Comment. If You Have Already Sent in Your Votes, Please Do Not-vote Again Unless You Decide to Amend Your Original Instructions. Thank You	Non-Voting		Non-Voting
17 Jun 2021: Please Note in the Event the Meeting Does Not Reach Quorum,-there Will be an A Repetitive Meeting on 14 Jul 2022. Also, Your Voting-instructions Will Not be Carried Over to the Second Call. All Votes Received-on This Meeting Will be Disregarded and You Will Need to Reinstruct on The-repetitive Meeting. Thank You	Non-Voting		Non-Voting

OCI N.V.

Security ID: N6667A111

Meeting Date: 24-May-22 Meeting Type: Annual General Meeting

Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. If No Beneficial Owner Details are Provided, Your-instructions May be Rejected.	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected.	Non-Voting		Non-Voting
1. Opening and Announcements	Non-Voting		Non-Voting
2. Report by the Board of Directors for the Financial Year 2021	Non-Voting		Non-Voting

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Proposal to Advise on the 2021 Remuneration Report (advisory Vote)	Management	For	Voted - For
4. Proposal to Adopt the Annual Accounts for the Financial Year 2021	Management	For	Voted - For
5. Amendment Policy on Reserves and Dividend	Non-Voting		Non-Voting
6. Proposal to Grant A One-off Share Award to Certain Executive Directors for Their 2021 Performance	Management	For	Voted - For
7. Proposal to Amend the 2020 Remuneration Policy	Management	For	Voted - For
8. Proposal to Discharge the Executive Directors from Liability	Management	For	Voted - For
9. Proposal to Discharge the Non-executive Directors from Liability	Management	For	Voted - For
10. Proposal to Extend the Designation of the Board of Directors As the Authorised Body to Issue Shares in the Share Capital of the Company	Management	For	Voted - For
11. Proposal to Extend the Designation of the Board of Directors As the Authorised Body to Restrict Or Exclude Pre-emptive Rights Upon the Issuance of Shares	Management	For	Voted - For
12. Proposal to Authorise the Board of Directors to Repurchase Shares in the Share Capital of the Company	Management	For	Voted - For
13. Proposal to Appoint KPMG As Auditor Charged with the Auditing of the Annual Accounts for the Financial Year 2022	Management	For	Voted - For
14. Proposal to Appoint Pwc As Auditor Charged with the Auditing of the Annual Accounts for the Financial Year 2023	Management	For	Voted - For
15. Questions and Close of Meeting Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting

REMY COINTREAU SA

Security ID: F7725A100

Meeting Date: 22-Jul-21

Meeting Type: Mix

The Following Applies to Shareholders That Do Not Hold Shares Directly with A- French Custodian:
Proxy Cards: Voting Instructions Will be Forwarded to The- Global Custodians on the Vote Deadline Date. in Capacity As Registered- Intermediary, the Global Custodians Will Sign the Proxy Cards and Forward-them to the Local Custodian. If You Request More Information, Please Contact-your Client Representative.

Non-Voting

Non-Voting

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Following Changes in the Format of Proxy Cards for French Meetings, Abstain-is Now A Valid Voting Option. for Any Additional Items Raised at the Meeting-the Voting Option Will Default to 'against', Or for Positions Where the Proxy-card is Not Completed by Broadridge, to the Preference of Your Custodian.</p>			
	Non-Voting		Non-Voting
<p>14 June 2021: Please Note That If You Hold Crest Depository Interests (cdis)-and Participate at This Meeting, You (or Your Crest Sponsored-member/custodian) Will be Required to Instruct A Transfer of the Relevant-cdis to the Escrow Account Specified in the Associated Corporate Event in The-crest System. This Transfer Will Need to be Completed by the Specified Crest-system Deadline. Once This Transfer Has Settled, the Cdis Will be Blocked In-the Crest System. the Cdis Will be Released from Escrow As Soon As-practicable on the Business Day Prior to Meeting Date Unless Otherwise-specified. in Order for A Vote to be Accepted, the Voted Position Must Be- Blocked in the Required Escrow Account in the Crest System. by Voting on This- Meeting, Your Crest Sponsored Member/custodian May Use Your Vote Instruction-as the Authorization to Take the Necessary Action Which Will Include- Transferring Your Instructed Position to Escrow. Please Contact Your Crest- Sponsored Member/custodian Directly for Further Information on the Custody- Process and Whether Or Not They Require Separate Instructions from You And-please Note That Shareholder Details are Required to Vote at This Meeting. If-no Shareholder Details are Provided, Your Instruction May Carry A Heightened-risk of Being Rejected. Thank You</p>			
	Non-Voting		Non-Voting
<p>Please Note That Due to the Current Covid19 Crisis and in Accordance with The- Provisions Adopted by the French Government Under Law No. 2020-1379 Of- November 14, 2020, Extended and Modified by Law No 2020-1614 of December 18,-2020 the General Meeting Will Take Place Behind Closed Doors Without The-physical Presence of the Shareholders. to Comply with These Laws, Please Do-not Submit Any Requests to Attend the Meeting in Person. Should This-situation Change, the Company Encourages All Shareholders to Regularly-consult the Company Website</p>			
	Non-Voting		Non-Voting
<p>02 Jul 2021: Please Note That Important Additional Meeting Information Is-available by Clicking on the Material Url Link:- https://www.journal-officiel.gouv.fr/balo/document/202106112102712-70 And-https://www.journal-officiel.gouv.fr/balo/document/202107022103203-79 And-please Note That This is A Revision Due to Modification of Comment And-receipt of Updated Balo Link. If You Have Already Sent in Your Votes,</p>			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Please-do Not Vote Again Unless You Decide to Amend Your Original Instructions.-thank You	Non-Voting		Non-Voting
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance.	Non-Voting		Non-Voting
1 Approval of the Company's Financial Statements Amounting to Eur 131,680,801.70	Management	For	Voted - For
2 Approval of the Company's Consolidated Financial Statements Amounting to Eur 144,534,367.00	Management	For	Voted - For
3 Results Appropriation and Dividend Payment of Eur 1.85 Per Share	Management	For	Voted - For
4 Special Report on the Agreements Referred to in Article L. 225-38 of the Commercial Code	Management	For	Voted - For
5 Renewal of Mrs Guylaine Saucier's Term of Office As Director	Management	For	Voted - For
6 Renewal of Mr Bruno Pavlovsky's Term of Office As Director	Management	For	Voted - For
7 Appointment of Mr Marc Verspyck As Director	Management	For	Voted - For
8 Appointment of Mrs Elie Heriard Dubreuil As Director, Replacing Mrs Dominique Heriard Dubreuil	Management	For	Voted - For
9 Ratification of the Co-optation of Mrs Caroline Bois As Director, Replacing Mr Francois Heriard Dubreuil	Management	For	Voted - For
10 Renewal of Mrs Caroline Bois Term of Office As Director	Management	For	Voted - For
11 Approval of the Criteria to Determine the Compensation Policy of the Chairman of the Board of Directors	Management	For	Voted - For
12 Approval of the Criteria to Determine the Compensation Policy of the Managing Director	Management	For	Voted - For
13 Approval of the Compensation Policy of the Directors	Management	For	Voted - For
14 Approval of the Information Related to the Compensation of Corporate Officers	Management	For	Voted - For
15 Approval of the Compensation of Mr Marc Heriard Dubreuil As Chairman of the Board of Directors	Management	For	Voted - For
16 Approval of the Compensation of Mr Eric Vallat As Managing Director	Management	For	Voted - For
17 Approval of the Attendance Fees of Eur 650,000.00 to the Directors	Management	For	Voted - For
18 Authorization to Trade in the Company's Shares	Management	For	Voted - For
19 Authorization to Reduce the Capital Through the Cancellation of Shares	Management	For	Voted - For
20 Allocation of Shares Free of Charge to the Employees and Managing Corporate Officers	Management	For	Voted - For
21 Issuance of Stock Option to the Employees and Managing Corporate Officers	Management	For	Voted - For
22 Share Capital Increase Reserved for Employees	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
23 Powers to Accomplish Formalities	Management	For	Voted - For
RHEINMETALL AG			
<i>Security ID: D65111102</i>			
Meeting Date: 10-May-22		Meeting Type: Annual General Meeting	
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian.-if No Shareholder Details are Provided, Your Instruction May be Rejected.			
	Non-Voting		Non-Voting
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021	Non-Voting		Non-Voting
2 Approve Allocation of Income and Dividends of Eur3.30 Per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Voted - For
5 Ratify Deloitte Gmbh As Auditors for Fiscal Year 2022	Management	For	Voted - For
6 Approve Remuneration Report	Management	For	Voted - For
7.1 Elect Eva Oefverstroem to the Supervisory Board	Management	For	Voted - For
7.2 Elect Susanne Hannemann to the Supervisory Board	Management	For	Voted - For
7.3 Elect Andreas Georgi to the Supervisory Board	Management	For	Voted - For
7.4 Elect Klaus Draeger to the Supervisory Board	Management	For	Voted - For
8 Amend Affiliation Agreement with Subsidiaries	Management	For	Voted - For
Please Note That This is an Amendment to Meeting Id 715309 Due to Receipt Of- Resolution 8 is A Single Voting Item. All Votes Received on the Previous-meeting Will be Disregarded If Vote Deadline Extensions are Granted.therefore-please Reinstrcut on This Meeting Notice on the New Job. If However Vote-deadline Extensions are Not Granted in the Market, This Meeting Will Be-closed and Your Vote Intentions on the Original Meeting Will be Applicable.-please Ensure Voting is Submitted Prior to Cutoff on the Original Meeting,-and As Soon As Possible on This New Amended Meeting. Thank You.			
	Non-Voting		Non-Voting
From 10th February, Broadridge Will Code All Agendas for German Meetings In-english Only. If You Wish to See the Agenda in German, This Will be Made-available As A Link Under the 'material Url' Dropdown at the Top of The-ballot. the German Agendas for Any Existing Or Past Meetings Will Remain In-place. for Further Information, Please Contact Your Client Service- Representative.			
	Non-Voting		Non-Voting
According to German Law, in Case of Specific Conflicts of Interest In- Connection with Specific Items of the Agenda for the General Meeting You Are- Not Entitled to Exercise Your Voting Rights. Further, Your Voting Right Might-be Excluded When Your Share in Voting Rights Has Reached Certain Thresholds-and You Have Not Complied with Any of			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Your Mandatory Voting Rights-notifications Pursuant to the German Securities Trading Act (wphg). For-questions in This Regard Please Contact Your Client Service Representative-for Clarification. If You Do Not Have Any Indication Regarding Such Conflict-of Interest, Or Another Exclusion from Voting, Please Submit Your Vote As- Usual.			
Information on Counter Proposals Can be Found Directly on the Issuer's-website (please Refer to the Material Url Section of the Application). If You-wish to Act on These Items, You Will Need to Request A Meeting Attend And-vote Your Shares Directly at the Company's Meeting. Counter Proposals Cannot-be Reflected on the Ballot on Proxyedge.	Non-Voting		Non-Voting
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting

ROTORK PLC

Security ID: G76717134

Meeting Date: 29-Apr-22 Meeting Type: Annual General Meeting

1	To Receive the Companys Annual Report and Audited Accounts for the Year Ended 31 December 2021 Together with the Reports of the Directors and Auditor	Management	For	Non-Voting
2	To Declare A Final Dividend of 4.05p Per Ordinary Share	Management	For	Non-Voting
3	To Approve the Directors Remuneration Report	Management	For	Non-Voting
4	To Re-elect Ac Andersen As A Director	Management	For	Non-Voting
5	To Re-elect Tr Cobbold As A Director	Management	For	Non-Voting
6	To Re-elect Jm Davis As A Director	Management	For	Non-Voting
7	To Re-elect Pg Dilnot As A Director	Management	For	Non-Voting
8	To Elect Kt Huynh As A Director	Management	For	Non-Voting
9	To Re-elect Mj Lamb As A Director	Management	For	Non-Voting
10	To Elect Kfs Meurk-harvey As A Director	Management	For	Non-Voting
11	To Re-elect Je Stipp As A Director	Management	For	Non-Voting
12	To Re-appoint Deloitte LLP As Auditor of the Company	Management	For	Non-Voting
13	To Authorise the Audit Committee to Determine the Auditors Remuneration	Management	For	Non-Voting
14	Authority to Make Political Donations	Management	For	Non-Voting
15	Authority for the Directors to Allot Shares	Management	For	Non-Voting
16	Authority to Adopt New Rules of the Rotork Share Incentive Plan	Management	For	Non-Voting
17	General Authority to Disapply Pre-emption Rights	Management	For	Non-Voting

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
18 Authority to Disapply Pre-emption Rights for Acquisitions Capital Investments	Management	For	Non-Voting
19 Authority to Purchase Own Ordinary Shares	Management	For	Non-Voting
20 Authority to Purchase Own Preference Shares	Management	For	Non-Voting
21 Notice Period for General Meetings	Management	For	Non-Voting

RS GROUP PLC

Security ID: G29848101

Meeting Date: 15-Jul-21 Meeting Type: Annual General Meeting

1 To Receive the Company's Accounts and the Reports of the Directors and the Auditor for the Year Ended 31 March 2021	Management	For	Voted - For
2 To Approve the Directors' Remuneration Report for the Year Ended 31 March 2021 (excluding the Part Summarising the Directors' Remuneration Policy)	Management	For	Voted - For
3 To Declare A Final Dividend Recommended by the Directors of 9.8p Per Ordinary Share for the Year Ended 31 March 2021	Management	For	Voted - For
4 To Re-elect Louisa Burdett As A Director	Management	For	Voted - For
5 To Re-elect David Egan As A Director	Management	For	Voted - For
6 To Elect Rona Fairhead As A Director	Management	For	Voted - For
7 To Re-elect Bessie Lee As A Director	Management	For	Voted - For
8 To Re-elect Simon Pryce As A Director	Management	For	Voted - For
9 To Re-elect Lindsley Ruth As A Director	Management	For	Voted - For
10 To Re-elect David Sleath As A Director	Management	For	Voted - For
11 To Re-elect Joan Wainwright As A Director	Management	For	Voted - For
12 To Reappoint PricewaterhouseCoopers LLP As Auditor of the Company from the Conclusion of the Agm	Management	For	Voted - For
13 To Authorise the Audit Committee to Agree the Remuneration of the Auditor	Management	For	Voted - For
14 To Provide Limited Authority to Make Political Donations and to Incur Political Expenditure	Management	For	Voted - For
15 To Authorise the Directors Power to Allot Shares	Management	For	Voted - For
16 To Authorise the Directors Power to Dissapply Preemption Rights for Up to 5% of Issued Share Capital	Management	For	Voted - For
17 To Authorise the Directors Power to Dissapply Preemption Rights for Additional 5% of Issued Share Capital	Management	For	Voted - For
18 To Authorise the Company to Make Market Purchases of Its Own Ordinary Shares	Management	For	Voted - For
19 That A General Meeting, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	Management	For	Voted - For
20 To Approve the New Articles of Association of the Company in Substitution For, and to the Exclusion Of, the Existing Articles of Association of the Company	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
RYOHIN KEIKAKU CO.,LTD.			
<i>Security ID: J6571N105</i>			
Meeting Date: 26-Nov-21		Meeting Type: Annual General Meeting	
	Please Reference Meeting Materials.	Non-Voting	Non-Voting
1	Approve Appropriation of Surplus	Management For	Voted - For
2	Amend Articles To: Amend Business Lines, Reduce Term of Office of Directors to One Year, Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held Without Specifying A Venue, Approve Minor Revisions	Management For	Voted - For
3.1	Appoint A Director Kanai, Masaaki	Management For	Voted - For
3.2	Appoint A Director Shimazaki, Asako	Management For	Voted - For
3.3	Appoint A Director Yagyu, Masayoshi	Management For	Voted - For
3.4	Appoint A Director Yoshikawa, Atsushi	Management For	Voted - For
4	Appoint A Corporate Auditor Suzuki, Kei	Management For	Voted - Against
5	Approve Details of the Compensation to be Received by Directors	Management For	Voted - For
6	Approve Details of the Compensation to be Received by Corporate Auditors	Management For	Voted - For
7	Approve Details of the Restricted-share Compensation to be Received by Directors (excluding Outside Directors)	Management For	Voted - For

SCHIBSTED ASA

Security ID: R75677105

Meeting Date: 04-May-22 Meeting Type: Annual General Meeting

	Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. Accounts with Multiple Beneficial Owners Will Require-disclosure of Each Beneficial Owner Name, Address and Share Position.	Non-Voting	Non-Voting
	If Your Custodian Does Not Have A Power of Attorney (poa) in Place, An-individual Beneficial Owner Signed Poa May be Required.	Non-Voting	Non-Voting
	To Vote Shares Held in an Omnibus/nominee Account in the Local Market, The-local Custodian Will Temporarily Transfer Voted Shares to A Separate Account-in the Beneficial Owner's Name on the Proxy Voting Deadline and Transfer Back-to the Omnibus/nominee Account the Day After the Meeting Date.	Non-Voting	Non-Voting
	Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected.	Non-Voting	Non-Voting
1	Elect Chair of Meeting	Management For	Voted - For
2	Approve Notice of Meeting and Agenda	Management For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
4	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
5	Approve Allocation of Income and Dividends of Nok 2 Per Share	Management	For	Voted - For
6	Approve Remuneration of Auditors	Management	For	Voted - For
7	Approve Remuneration Report (advisory Vote)	Management	For	Voted - For
8	Receive Report from Nominating Committee	Non-Voting		Non-Voting
9.A	Reelect Rune Bjerke As Director	Management	For	Voted - For
9.B	Reelect Philippe Vimard As Director	Management	For	Voted - For
9.C	Reelect Satu Huber As Director	Management	For	Voted - For
9.D	Reelect Hugo Maurstad As Director	Management	For	Voted - For
9.E	Elect Satu Kiiskinen As New Director	Management	For	Voted - For
9.F	Elect Helene Barnekow As New Director	Management	For	Voted - For
10.A	Elect Karl-christian Agerup As Board Chair	Management	For	Voted - For
10.B	Elect Rune Bjerke As Board Vice Chair	Management	For	Voted - For
11	Approve Remuneration of Directors in the Amount of Nok 1.232 Million for Chair, Nok 925 ,000 for Vice Chair and Nok 578,000 for Other Directors Approve Additional Fees Approve Remuneration for Committee Work	Management	For	Voted - For
12	Approve Remuneration of Nominating Committee	Management	For	Voted - For
13	Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	Management	For	Voted - For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For
15	Approve Creation of Nok 6.5 Million Pool of Capital Without Preemptive Rights	Management	For	Voted - For
16	Allow Voting by Means of Electronic Or Written Communications	Management	For	Voted - For
	Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting
	Please Note That If You Hold Crest Depository Interests (cdis) And-participate at This Meeting, You (or Your Crest Sponsored Member/custodian)-will be Required to Instruct A Transfer of the Relevant Cdis to the Escrow-account Specified in the Associated Corporate Event in the Crest System. This-transfer Will Need to be Completed by the Specified Crest System Deadline.-once This Transfer Has Settled, the Cdis Will be Blocked in the Crest System.-the Cdis Will Typically be Released from Escrow As Soon As Practicable On-record Date +1 Day (or on Meeting Date +1 Day If No Record Date Applies)-unless Otherwise Specified, and Only After the Agent Has Confirmed- Availabiliy of the Position. in Order for A Vote to be Accepted, the Voted-position Must be Blocked in the Required			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Escrow Account in the Crest System.-by Voting on This Meeting, Your Crest Sponsored Member/custodian May Use Your-vote Instruction As the Authorization to Take the Necessary Action Which Will-include Transferring Your Instructed Position to Escrow. Please Contact Your-crest Sponsored Member/custodian Directly for Further Information on The-custody Process and Whether Or Not They Require Separate Instructions From-you</p>			
	Non-Voting		Non-Voting
SCOUT24 SE			
<i>Security ID: D345XT105</i>			
Meeting Date: 08-Jul-21		Meeting Type: Annual General Meeting	
<p>Please Note That Shareholder Details are Required to Vote at This Meeting. If-no Shareholder Details are Provided, Your Instruction May Carry A Heightened-risk of Being Rejected. Thank You</p>			
	Non-Voting		Non-Voting
<p>Please Note That Following the Amendment to Paragraph 21 of the Securities-trade Act on 9th July 2015 and the Over-ruling of the District Court In-cologne Judgment from 6th June 2012 the Voting Process Has Now Changed With-regard to the German Registered Shares. As A Result, It is Now The-responsibility of the End-investor (i.e. Final Beneficiary) and Not The-intermediary to Disclose Respective Final Beneficiary Voting Rights Therefore-the Custodian Bank / Agent in the Market Will be Sending the Voting Directly-to Market and It is the End Investors Responsibility to Ensure The- Registration Element is Complete with the Issuer Directly, Should They Hold-more Than 3 % of the Total Share Capital</p>			
	Non-Voting		Non-Voting
<p>The Vote/registration Deadline As Displayed on Proxyedge is Subject to Change-and Will be Updated As Soon As Broadridge Receives Confirmation from the Sub-custodians Regarding Their Instruction Deadline. for Any Queries Please-contact Your Client Services Representative.</p>			
	Non-Voting		Non-Voting
<p>According to German Law, in Case of Specific Conflicts of Interest In- Connection with Specific Items of the Agenda for the General Meeting You Are- Not Entitled to Exercise Your Voting Rights. Further, Your Voting Right Might-be Excluded When Your Share in Voting Rights Has Reached Certain Thresholds-and You Have Not Complied with Any of Your Mandatory Voting Rights-notifications Pursuant to the German Securities Trading Act (wphg). For-questions in This Regard Please Contact Your Client Service Representative-for Clarification. If You Do Not Have Any Indication Regarding Such Conflict-of Interest, Or Another Exclusion from Voting, Please Submit Your Vote As- Usual.</p>			
	Non-Voting		Non-Voting

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Further Information on Counter Proposals Can be Found Directly on The-issuer's Website (please Refer to the Material Url Section of The-application). If You Wish to Act on These Items, You Will Need to Request A-meeting Attend and Vote Your Shares Directly at the Company's Meeting.- Counter Proposals Cannot be Reflected in the Ballot on Proxyedge.	Non-Voting		Non-Voting
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020	Non-Voting		Non-Voting
2 Approve Allocation of Income and Dividends of Eur 0.70 Per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal Year 2020	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal Year 2020	Management	For	Voted - For
5 Ratify KPMG Ag As Auditors for Fiscal Year 2021	Management	For	Voted - For
6 Approve Remuneration Policy	Management	For	Voted - For
7 Approve Remuneration of Supervisory Board	Management	For	Voted - For
8 Change of Corporate Form to Societas Europaea (se)	Management	For	Voted - For
9 Authorize Share Repurchase Program and Reissuance Or Cancellation of Repurchased Shares	Management	For	Voted - For
From 10th February, Broadridge Will Code All Agendas for German Meetings In-english Only. If You Wish to See the Agenda in German, This Will be Made-available As A Link Under the Material Url Dropdown at the Top of the Ballot.-the German Agendas for Any Existing Or Past Meetings Will Remain in Place.-for Further Information, Please Contact Your Client Service Representative.	Non-Voting		Non-Voting
Meeting Date: 30-Jun-22 Meeting Type: Annual General Meeting			
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian.-if No Shareholder Details are Provided, Your Instruction May be Rejected.	Non-Voting		Non-Voting
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021	Non-Voting		Non-Voting
2 Approve Allocation of Income and Dividends of Eur 0.84 Per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Voted - For
5 Ratify KPMG Ag As Auditors for Fiscal Year 2022	Management	For	Voted - For
6 Approve Remuneration Report	Management	For	Voted - Against
7 Authorize Share Repurchase Program and Reissuance Or Cancellation of Repurchased Shares	Management	For	Voted - For
8 Approve Remuneration of Supervisory Board	Management	For	Voted - For
According to German Law, in Case of Specific Conflicts of Interest In- Connection with Specific Items of the Agenda for the General Meeting You Are- Not Entitled to Exercise Your Voting Rights.			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Further, Your Voting Right Might-be Excluded When Your Share in Voting Rights Has Reached Certain Thresholds-and You Have Not Complied with Any of Your Mandatory Voting Rights-notifications Pursuant to the German Securities Trading Act (wphg). For-questions in This Regard Please Contact Your Client Service Representative-for Clarification. If You Do Not Have Any Indication Regarding Such Conflict-of Interest, Or Another Exclusion from Voting, Please Submit Your Vote As- Usual.</p>	Non-Voting		Non-Voting
<p>Further Information on Counter Proposals Can be Found Directly on The-issuer's Website (please Refer to the Material Url Section of The-application). If You Wish to Act on These Items, You Will Need to Request A-meeting Attend and Vote Your Shares Directly at the Company's Meeting.- Counter Proposals Cannot be Reflected in the Ballot on Proxymed.</p>	Non-Voting		Non-Voting
<p>From 10th February, Broadridge Will Code All Agendas for German Meetings In-english Only. If You Wish to See the Agenda in German, This Will be Made-available As A Link Under the Material Url Dropdown at the Top of the Ballot.-the German Agendas for Any Existing Or Past Meetings Will Remain in Place.-for Further Information, Please Contact Your Client Service Representative.</p>	Non-Voting		Non-Voting

SOFTWAREONE HOLDING AG

Security ID: H5682F102

Meeting Date: 05-May-22 Meeting Type: Annual General Meeting

<p>Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. If No Beneficial Owner Details are Provided, Your Instruction-may be Rejected.</p>	Non-Voting		Non-Voting
1 Open Meeting	Non-Voting		Non-Voting
2.1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2.2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of Chf 0.33 Per Share from Foreign Capital Contribution Reserves	Management	For	Voted - For
4 Approve Discharge of Board and Senior Management	Management	For	Voted - For
5.1.1 Reelect Daniel Von Stockar As Director	Management	For	Voted - For
5.1.2 Reelect Jose Duarte As Director	Management	For	Voted - For
5.1.3 Reelect Timo Ihamuotila As Director	Management	For	Voted - For
5.1.4 Reelect Peter Kurer As Director	Management	For	Voted - For
5.1.5 Reelect Marie-pierre Rogers As Director	Management	For	Voted - For
5.1.6 Reelect Isabelle Romy As Director	Management	For	Voted - For
5.1.7 Reelect Adam Warby As Director	Management	For	Voted - For
5.1.8 Elect Jim Freeman As Director	Management	For	Voted - For
5.2 Reelect Daniel Von Stockar As Board Chair	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5.3.1 Reappoint Marie-pierre Rogers As Member of the Nomination and Compensation Committee	Management	For	Voted - For
5.3.2 Reappoint Peter Kurer As Member of the Nomination and Compensation Committee	Management	For	Voted - For
5.3.3 Reappoint Daniel Von Stockar As Member of the Nomination and Compensation Committee	Management	For	Voted - For
5.3.4 Reappoint Adam Warby As Member of the Nomination and Compensation Committee	Management	For	Voted - For
5.4 Designate Keller KlG As Independent Proxy	Management	For	Voted - For
5.5 Ratify Ernst Young Ag As Auditors	Management	For	Voted - For
6.1 Approve Remuneration of Directors in the Amount of Chf 1.7 Million	Management	For	Voted - For
6.2 Approve Remuneration of Executive Committee in the Amount of Chf 15.5 Million	Management	For	Voted - For
Part 2 of This Meeting is for Voting on Agenda and Meeting Attendance-requests Only. Please Ensure That You Have First Voted in Favour of The-registration of Shares in Part 1 of the Meeting. It is A Market Requirement-for Meetings of This Type That the Shares are Registered and Moved to A-registered Location at the Csd, and Specific Policies at the Individual-sub- Custodians May Vary. Upon Receipt of the Vote Instruction, It is Possible-that A Marker May be Placed on Your Shares to Allow for Reconciliation And-re- Registration Following A Trade. Therefore Whilst This Does Not Prevent The-trading of Shares, Any That are Registered Must be First Deregistered If-required for Settlement. Deregistration Can Affect the Voting Rights of Those-shares. If You Have Concerns Regarding Your Accounts, Please Contact Your-client Representative	Non-Voting		Non-Voting

STABILUS SE

Security ID: L8750H104

Meeting Date: 16-Feb-22 Meeting Type: Annual General Meeting

Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be- Rejected.	Non-Voting		Non-Voting
1 Presentation of the Management Report Regarding the Annual Accounts of The- Company and the Consolidated Financial Statements for the Fiscal Year Ended- September 30, 2021	Non-Voting		Non-Voting
2 Presentation of the Report of the Supervisory Board of the Company Regarding-the Annual Accounts and the Consolidated Financial Statements of the Company-for the Fiscal Year Ended September 30, 2021	Non-Voting		Non-Voting
3 Presentation of the Reports of the Independent Auditor (cabinet De Revision- Agree) of the Company Regarding the Annual Accounts and the Consolidated-			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Financial Statements of the Company for the Fiscal Year Ended September 30,-2021	Non-Voting		Non-Voting
4 Approval of the Annual Accounts of the Company for the Fiscal Year Ended September 30, 2021	Management	For	Voted - For
5 Acknowledgement of the Profit of the Company Made with Respect to the Fiscal Year Ended September 30, 2021 and Resolution Concerning the Allocation of the Results of the Company for the Fiscal Year Ended September 30, 2021: the Management Board Proposes That the Meeting Resolve to Approve the Distribution of A Dividend in an Amount of Eur 1.25 (one Euro and Twenty-five Cents) Per Share Resulting in an Aggregate Dividend Distribution in an Amount of Eur 30,875,000 (thirty Million Eight Hundred Seventy-five Thousand Euros) Out of the Profit of the Fiscal Year Ended September 30, 2021 Which Amounts to 81,850.99 (eighty- One Thousand Eight Hundred Fifty Euros and Ninety-nine Cents) and the Profits Carried Forward from Previous Financial Years Which Amount to Eur 108,183,294.26 (one Hundred Eight Million One Hundred Eighty-three Thousand Two Hundred Ninety- Four Euros and Twenty-six Cents) and to Carry Forward the Resulting Balance of Profits in an Aggregate Amount of Eur 77,390,145.25 (seventy-seven Million Three Hundred Ninety Thousand One Hundred Forty-five Euros and Twenty-five Cents) to the Next Financial Year. the Dividend Shall be Payable Within Three Days As of the Meeting	Management	For	Voted - For
6 Approval of the Consolidated Financial Statements of the Company for the Fiscal Year Ended September 30, 2021	Management	For	Voted - For
7 Discharge (quitus) to Dr. Michael Buchsner, As Member of the Management Board, for the Performance of His Duties As Member of the Management Board for and in Connection with the Fiscal Year Ended September 30, 2021	Management	For	Voted - For
8 Discharge (quitus) to Mr. Mark Wilhelms, As Member of the Management Board, for the Performance of His Duties As Member of the Management Board for and in Connection with the Fiscal Year Ended September 30, 2021	Management	For	Voted - For
9 Discharge (quitus) to Mr. Andreas Sievers, As Member of the Management Board, for the Performance of His Duties As Member of the Management Board for and in Connection with the Fiscal Year Ended September 30, 2021	Management	For	Voted - For
10 Discharge (quitus) to Mr. Andreas Schroder, As Member of the Management Board, for the Performance of His Duties As Member of the Management Board for and in Connection with the Fiscal Year Ended September 30, 2021	Management	For	Voted - For
11 Discharge (quitus) to Dr. Stephan Kessel, As Member of the Supervisory Board, for the Performance of His Duties As Member of the Supervisory Board for			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
and in Connection with the Fiscal Year Ended September 30, 2021	Management	For	Voted - For
12 Discharge (quitus) to Dr. Joachim Rauhut, As Member of the Supervisory Board, for the Performance of His Duties As Member of the Supervisory Board for and in Connection with the Fiscal Year Ended September 30, 2021	Management	For	Voted - For
13 Discharge (quitus) to Dr. Ralf-michael Fuchs, As Member of the Supervisory Board, for the Performance of His Duties As Member of the Supervisory Board for and in Connection with the Fiscal Year Ended September 30, 2021	Management	For	Voted - For
14 Discharge (quitus) to Dr. Dirk Linzmeier, As Member of the Supervisory Board, for the Performance of His Duties As Member of the Supervisory Board for and in Connection with the Fiscal Year Ended September 30, 2021	Management	For	Voted - For
15 Appointment of Ms. Inka Koljonen As New Member of the Supervisory Board Until the Annual General Meeting Resolving on the Annual Financial Statements for the Financial Year Ending September 30, 2026	Management	For	Voted - For
16 Renewal of the Mandate of the Independent Auditor (cabinet De Revision Agree) of the Company, KPMG Luxembourg, Represented by Partner Mr. Philippe Meyer, in Relation to the Annual Accounts and the Consolidated Financial Statements for the Fiscal Year Ending on September 30, 2022	Management	For	Voted - For
17 Presentation of and Advisory Vote on the Remuneration Report for the Members of the Management Board and the Supervisory Board in the Fiscal Year 2021	Management	For	Voted - For
18 Amendment of the Remuneration of the Supervisory Board Members to be Applied As from the Fiscal Year 2022	Management	For	Voted - For
19 Presentation of and Advisory Vote on the Remuneration Policy for the Members of the Management Board and the Supervisory Board to be Applied As from the Fiscal Year 2022	Management	For	Voted - For
21 Jan 2022: Please Note That If You Hold Crest Depository Interests (cdis)-and Participate at This Meeting, You (or Your Crest Sponsored-member/custodian) Will be Required to Instruct A Transfer of the Relevant-cdis to the Escrow Account Specified in the Associated Corporate Event in The-crest System. This Transfer Will Need to be Completed by the Specified Crest-system Deadline. Once This Transfer Has Settled, the Cdis Will be Blocked In-the Crest System. the Cdis Will Typically be Released from Escrow As Soon As- Practicable on Record Date +1 Day (or on Meeting Date +1 Day If No Record-date Applies) Unless Otherwise Specified, and Only After the Agent Has-confirmed Availabiliy of the Position. in Order for A Vote to be Accepted,-the Voted Position Must be Blocked in the Required			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Escrow Account in The-crest System. by Voting on This Meeting, Your Crest Sponsored-Member/custodian May Use Your Vote Instruction As the Authorization to Take- the Necessary Action Which Will Include Transferring Your Instructed Position-to Escrow. Please Contact Your Crest Sponsored Member/custodian Directly For- Further Information on the Custody Process and Whether Or Not They Require- Separate Instructions from You	Non-Voting		Non-Voting
21 Jan 2022: Please Note That This is A Revision Due to Addition of Comment.-if You Have Already Sent in Your Votes, Please Do Not Vote Again Unless You-decide to Amend Your Original Instructions. Thank You	Non-Voting		Non-Voting
Meeting Date: 24-Mar-22	Meeting Type: Extraordinary General Meeting		
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected.	Non-Voting		Non-Voting
1 Acknowledgement of (a) the Published Documents in Respect of the Proposed Conversion of the Company Into an Se and (b) the Closing of the Negotiation Process on Employee Involvement and Decision to Approve (a) the Draft Terms of Conversion of the Company Into A European Public Limited-liability Company (societas Europaea) and (b) the Conversion of the Company Into an Se Under the Name of "stabilus Se" on the Basis of the Draft Terms of Conversion, Both Subject to Approval of Item 3 of the Agenda	Management	For	Voted - For
2 Subject to the Approval of Item 1, and to Become Effective at the Time of Effectiveness of the Conversion of the Company Into an Se (i) Increase of the Share Capital of the Company from Its Current Amount of Two Hundred Forty-seven Thousand Euro (eur 247,000) Represented by Twenty-four Million Seven Hundred Thousand Shares (24,700,000) with A Nominal Value of One Eurocent (eur 0.01) Up to Twenty-four Million Seven Hundred Thousand Euro (eur 24,700,000) Through the Increase of the Nominal Value of the Shares from Their Current Nominal Value to One Euro (eur 1) by Incorporation of Existing Reserves of the Company and (ii) Amendment of Articles 5.1 and 5.5 (a) of the Articles of Association of the Company Accordingly	Management	For	Voted - For
3 Subject to the Approval of Items 1 and 2 of the Agenda, Approval of the Amendment and Restatement of the Articles of Association of the Company in the Form Published on the Website, to Become Effective at the Time of Effectiveness of the Conversion of the Company Into an Se	Management	For	Voted - For
4 Confirmation of the Mandates of the Current Members of the Supervisory Board of the Company for the Period of Their Appointment	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Confirmation of the Mandate of the Independent Auditor (reviser D'entreprises Agree) of the Company for the Financial Year Ending on 30 September 2022	Management	For	Voted - For
STE VIRBAC SA			
<i>Security ID: F97900116</i>			
Meeting Date: 21-Jun-22		Meeting Type: Annual General Meeting	
For Shareholders Not Holding Shares Directly with A French Custodian, Voting- Instructions Will be Forwarded to Your Global Custodian on Vote Deadline-date. the Global Custodian As the Registered Intermediary Will Sign the Proxy-card and Forward to the Local Custodian for Lodgment.	Non-Voting		Non-Voting
For French Meetings 'abstain' is A Valid Voting Option. for Any Additional- Resolutions Raised at the Meeting the Voting Instruction Will Default To-'against.' If Your Custodian is Completing the Proxy Card, the Voting-instruction Will Default to the Preference of Your Custodian.	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be- Rejected.	Non-Voting		Non-Voting
Due to the Covid19 Crisis and in Accordance with the Provisions Adopted By-the French Government Under Law No. 2020-1379 of November 14, 2020, Extended-and Modified by Law No 2020-1614 of December 18 2020; the General Meeting-will Take Place Behind Closed Doors Without the Physical Presence Of-shareholders. to Comply with These Laws, Please Do Not Submit Any Requests To-attend the Meeting in Person. the Company Encourages All Shareholders To-regularly Consult the Company Website to View Any Changes to This Policy.	Non-Voting		Non-Voting
For Shareholders Holding Shares Directly Registered in Their Own Name on The- Company Share Register, You Should Receive A Proxy Card/voting Form Directly- from the Issuer. Please Submit Your Vote Directly Back to the Issuer Via The-proxy Card/voting Form, Do Not Submit Your Vote Via Broadridge-systems/platforms Or Your Instructions May be Rejected.	Non-Voting		Non-Voting
1 Approval of the Corporate Financial Statements for the Financial 2021 Approval of Expenses Referred to in Article 39-4 of the French General Tax Code Discharge Granted to the Members of the Board of Directors	Management	For	Voted - For
2 Approval of the Consolidated Financial Statements for the Financial Year 2021	Management	For	Voted - For
3 Allocation of Income Distribution of the Dividend Acknowledgment of the Distributions of Dividend for the Past Three Financial Years	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Regulated Agreements and Commitments Referred to in Article L.225-38 of the French Commercial Code	Management	For	Voted - For
5 Renewal of the Term of Office of Pierre Madelpuech As Member of the Board of Directors	Management	For	Voted - Against
6 Renewal of the Term of Office of Cyrille Petit Conseil Company, Represented by Cyrille Petit, As Member of the Board of Directors	Management	For	Voted - For
7 Renewal of the Term of Office of Xavier Yon Consulting Unipessoal Lda Company, Represented by Xavier Yon, As Censor	Management	For	Voted - Against
8 Renewal of the Term of Office of Rodolphe Durand As Censor	Management	For	Voted - Against
9 Renewal of the Term of Office of Deloitte & Associates Company As Principal Statutory Auditor	Management	For	Voted - For
10 Renewal of the Term of Office of Novances- David & Associates Company As Principal Statutory Auditor	Management	For	Voted - For
11 Approval of the Information Mentioned in Section I of Article L.22-10-9 of the French Commercial Code Relating to the Remuneration of the Members of the Board of Directors	Management	For	Voted - For
12 Approval of the Information Mentioned in Section I of Article L.22-10-9 of the French Commercial Code Relating to the Remuneration of the Chief Executive Officer and Deputy Chief Executive Officers	Management	For	Voted - For
13 Approval of the Elements Making Up the Remuneration and Benefits of Any Kind Paid During Or Attributed for the Financial Year 2021 to Marie-helene Dick-madelpuech, Chairwoman of the Board of Directors	Management	For	Voted - For
14 Approval of the Elements Making Up the Remuneration and Benefits of Any Kind Paid During Or Attributed for the Financial Year 2021 to Sebastien Huron, Chief Executive Officer	Management	For	Voted - For
15 Approval of the Elements Making Up the Remuneration and Benefits of Any Kind Paid During Or Attributed for the Financial Year 2021 to Habib Ramdani, Deputy Chief Executive Officer	Management	For	Voted - For
16 Approval of the Elements Making Up the Remuneration and Benefits of Any Kind Paid During Or Attributed for the Financial Year 2021 to Marc Bistuer, Deputy Chief Executive Officer	Management	For	Voted - For
17 Approval of the Remuneration Policy of the Chairwoman of the Board of Directors for the Financial Year 2022	Management	For	Voted - For
18 Approval of the Remuneration Policy of the Members of the Board of Directors for the Financial Year 2022	Management	For	Voted - For
19 Approval of the Remuneration Policy of Sebastien Huron, Chief Executive Officer, for the Financial Year 2022	Management	For	Voted - For
20 Approval of the Remuneration Policy of Habib Ramdani, Deputy Chief Executive Officer, for the Financial Year 2022	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
21 Approval of the Remuneration Policy of Marc Bistuer, Deputy Chief Executive Officer, for the Financial Year 2022	Management	For	Voted - For
22 Setting the Amount of Remuneration Allocated to the Members of the Board of Directors and Censors	Management	For	Voted - For
23 Authorization to be Granted to the Board of Directors to Proceed with the Repurchase of the Shares of the Company	Management	For	Voted - For
24 Powers to Carry Out Formalities	Management	For	Voted - For
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting
Please Note That Important Additional Meeting Information is Available By-clicking on the Material Url Link:- https://fr.ftp.opendatasoft.com/datadila/jo/balo/pdf/2022/0509/202205092201510-.pdf	Non-Voting		Non-Voting
Please Note That If You Hold Crest Depository Interests (cdis) And-participate at This Meeting, You (or Your Crest Sponsored Member/custodian)-will be Required to Instruct A Transfer of the Relevant Cdis to the Escrow-account Specified in the Associated Corporate Event in the Crest System. This-transfer Will Need to be Completed by the Specified Crest System Deadline.-once This Transfer Has Settled, the Cdis Will be Blocked in the Crest System.-the Cdis Will Typically be Released from Escrow As Soon As Practicable On-record Date +1 Day (or on Meeting Date +1 Day If No Record Date Applies)-unless Otherwise Specified, and Only After the Agent Has Confirmed- Availabiliy of the Position. in Order for A Vote to be Accepted, the Voted-position Must be Blocked in the Required Escrow Account in the Crest System.-by Voting on This Meeting, Your Crest Sponsored Member/custodian May Use Your-vote Instruction As the Authorization to Take the Necessary Action Which Will-include Transferring Your Instructed Position to Escrow. Please Contact Your-crest Sponsored Member/custodian Directly for Further Information on The-custody Process and Whether Or Not They Require Separate Instructions From-you	Non-Voting		Non-Voting

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
TATE & LYLE PLC				
<i>Security ID: G86838128</i>				
Meeting Date: 26-Apr-22		Meeting Type: Extraordinary General Meeting		
1	Approval of the Special Dividend As Set Out in the Notice of General Meeting	Management	For	Voted - For
2	Approval of the Share Consolidation As Set Out in the Notice of General Meeting	Management	For	Voted - For
3	Approval of Authorisation of Directors to Allot New Ordinary Shares As Set Out in the Notice of General Meeting	Management	For	Voted - For
4	Approval of Limited Disapplication of Pre- Emption Rights As Set Out in the Notice of General Meeting	Management	For	Voted - For
5	Approval of Limited Disapplication of Pre- Emption Rights for Acquisitions and Other Capital Investment As Set Out in the Notice of General Meeting	Management	For	Voted - For
6	Approval of Authorisation of Company to Purchase Its Own New Ordinary Shares As Set Out in the Notice of General Meeting	Management	For	Voted - For
Meeting Date: 29-Jul-21		Meeting Type: Annual General Meeting		
1	To Receive and Consider the Annual Report	Management	For	Voted - For
2	To Approve the Directors' Remuneration Report	Management	For	Voted - For
3	To Declare A Final Dividend of 22.0 Pence Per Ordinary Share of the Company	Management	For	Voted - For
4	To Re-elect Dr Gerry Murphy As A Director	Management	For	Voted - For
5	To Re-elect Nick Hampton As A Director	Management	For	Voted - For
6	To Elect Vivid Sehgal As A Director	Management	For	Voted - For
7	To Elect John Cheung As A Director	Management	For	Voted - For
8	To Elect Patricia Corsi As A Director	Management	For	Voted - For
9	To Re-elect Paul Forman As A Director	Management	For	Voted - For
10	To Re-elect Lars Frederiksen As A Director	Management	For	Voted - For
11	To Re-elect Kimberly Nelson As A Director	Management	For	Voted - For
12	To Re-elect Sybella Stanley As A Director	Management	For	Voted - For
13	To Re-elect Warren Tucker As A Director	Management	For	Voted - For
14	To Re-appoint Ernst & Young LLP As Auditors	Management	For	Voted - For
15	To Authorise the Audit Committee (for and on Behalf of the Board) to Determine the Amount of the Auditors' Remuneration	Management	For	Voted - For
16	To Renew the Authority to Make Political Donations	Management	For	Voted - For
17	To Renew the Authority to Allot Ordinary Shares	Management	For	Voted - For
18	To Renew the Authority for Disapplication of Statutory Pre-emption Rights	Management	For	Voted - For
19	To Renew the Additional Authority for Disapplication of Statutory Pre-emption Rights for an Acquisition Or Specified Capital Investment	Management	For	Voted - For
20	To Renew the Authority for the Purchase of the Company's Own Shares	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
21 To Renew the Authority in Respect of Shorter Notices for General Meetings	Management	For	Voted - For
Meeting Date: 30-Sep-21 Meeting Type: Ordinary General Meeting			
1 Approval of the Transaction and the Transaction Agreements and Certain Other Ancillary Matters As Set Out in the Notice of General Meeting	Management	For	Voted - For
2 Approval of the Amendments to the Performance Share Plan Section of the Company's Remuneration Policy As Set Out in the Notice of General Meeting	Management	For	Voted - For

TEAMVIEWER AG

Security ID: D8T895100

Meeting Date: 17-May-22 Meeting Type: Annual General Meeting

Voting Must be Lodged with Shareholder Details As Provided by Your Custodian.-if No Shareholder Details are Provided, Your Instruction May be Rejected.	Non-Voting		Non-Voting
According to German Law, in Case of Specific Conflicts of Interest In- Connection with Specific Items of the Agenda for the General Meeting You Are- Not Entitled to Exercise Your Voting Rights. Further, Your Voting Right Might-be Excluded When Your Share in Voting Rights Has Reached Certain Thresholds-and You Have Not Complied with Any of Your Mandatory Voting Rights-notifications Pursuant to the German Securities Trading Act (wphg). For-questions in This Regard Please Contact Your Client Service Representative-for Clarification. If You Do Not Have Any Indication Regarding Such Conflict-of Interest, Or Another Exclusion from Voting, Please Submit Your Vote As- Usual	Non-Voting		Non-Voting
Information on Counter Proposals Can be Found Directly on the Issuer's-website (please Refer to the Material Url Section of the Application). If You-wish to Act on These Items, You Will Need to Request A Meeting Attend And-vote Your Shares Directly at the Company's Meeting. Counter Proposals Cannot-be Reflected on the Ballot on Proxyedge	Non-Voting		Non-Voting
From 10th February, Broadridge Will Code All Agendas for German Meetings In-english Only. If You Wish to See the Agenda in German, This Will be Made-available As A Link Under the 'material Url' Dropdown at the Top of The-ballot. the German Agendas for Any Existing Or Past Meetings Will Remain In-place. for Further Information, Please Contact Your Client Service- Representative	Non-Voting		Non-Voting
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021	Non-Voting		Non-Voting
2 Approve Discharge of Management Board for Fiscal Year 2021	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Approve Discharge of Supervisory Board for Fiscal Year 2021	Management	For	Voted - For
4.1 Ratify PricewaterhouseCoopers Gmbh As Auditors for Fiscal Year 2021 and for the Review of Interim Financial Statements for the Fiscal Year 2022	Management	For	Voted - For
4.2 Ratify PricewaterhouseCoopers Gmbh As Auditors for the Review of Interim Financial Statements Until 2023 Agm	Management	For	Voted - For
5 Approve Remuneration Report	Management	For	Voted - For
6 Elect Hera Kitwan Siu to the Supervisory Board	Management	For	Voted - For
7 Change of Corporate Form to Societas Europaea (se)	Management	For	Voted - For
8 Authorize Share Repurchase Program and Reissuance Or Cancellation of Repurchased Shares	Management	For	Voted - For

VIRGIN MONEY UK PLC

Security ID: G9413V106

Meeting Date: 17-Feb-22

Meeting Type: Annual General Meeting

1 To Receive the Annual Report and Financial Statements for the Year Ended 30 September 2021	Management	For	Voted - For
2 To Approve the Directors' Annual Report on Remuneration for the Year Ended 30 September 2021	Management	For	Voted - For
3 To Declare A Final Dividend of 1p Per Ordinary Share in the Company in Respect of the Year Ended 30 September 2021	Management	For	Voted - For
4 To Elect Clifford Abrahams As A Director of the Company	Management	For	Voted - For
5 To Re-elect David Bennett As A Director of the Company	Management	For	Voted - For
6 To Re-elect Paul Coby As A Director of the Company	Management	For	Voted - For
7 To Re-elect David Duffy As A Director of the Company	Management	For	Voted - For
8 To Re-elect Geeta Gopalan As A Director of the Company	Management	For	Voted - For
9 To Elect Elena Novokreshchenova As A Director of the Company	Management	For	Voted - For
10 To Re-elect Darren Pope As A Director of the Company	Management	For	Voted - For
11 To Re-elect Amy Stirling As A Director of the Company	Management	For	Voted - For
12 To Re-elect Tim Wade As A Director of the Company	Management	For	Voted - For
13 To Re-appoint Ernst & Young LLP As Auditors of the Company	Management	For	Voted - For
14 To Authorise the Audit Committee to Determine the Remuneration of the Auditors	Management	For	Voted - For
15 To Authorise the Directors to Allot Shares	Management	For	Voted - For
16 To Authorise the Directors to Disapply Statutory Pre-emption Rights in Respect of 5% of the Company's Issued Share Capital	Management	For	Voted - For
17 To Authorise the Directors to Disapply Statutory Pre-emption Rights in Respect of an Additional 5% of the Company's Issued Share Capital	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
18 To Authorise the Directors to Allot Equity Securities in Connection with At1 Securities	Management	For	Voted - For
19 To Authorise the Directors to Disapply Statutory Preemption Rights in Respect of the Allotment of Equity Securities in Connection with an Issue of Further At1 Securities	Management	For	Voted - For
20 To Permit the Company to Purchase Its Own Shares	Management	For	Voted - For
21 To Permit the Company to Enter Into A Contingent Purchase Contract Between the Company and Citigroup Global Markets Australia Pty Limited for the Purchase by the Company of Ordinary Shares Converted from Chess Depository Interests (cdis)	Management	For	Voted - For
22 To Authorise the Company to Make Political Donations and Incur Political Expenditure	Management	For	Voted - For

VOLUE ASA

Security ID: R9795P105

Meeting Date: 18-Oct-21

Meeting Type: Extraordinary General Meeting

Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. Accounts with Multiple Beneficial Owners Will Require-disclosure of Each Beneficial Owner Name, Address and Share Position.	Non-Voting		Non-Voting
If Your Custodian Does Not Have A Power of Attorney (poa) in Place, An-individual Beneficial Owner Signed Poa May be Required.	Non-Voting		Non-Voting
To Vote Shares Held in an Omnibus/nominee Account in the Local Market, The-local Custodian Will Temporarily Transfer Voted Shares to A Separate Account-in the Beneficial Owner's Name on the Proxy Voting Deadline and Transfer Back-to the Omnibus/nominee Account the Day After the Meeting Date.	Non-Voting		Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be- Rejected.	Non-Voting		Non-Voting
1 Election of A Chairperson and A Person to Cosign the Minutes	Management	For	Voted - For
2 Approval of the Notice and the Agenda	Management	For	Voted - For
3.A Election of Board Member Annette Maier	Management	For	Voted - Abstain
3.B Election of Board Member Anja Schneider	Management	For	Voted - Abstain
4 Amendments of the Articles of Association	Management	For	Voted - For
5 Approval of Guidelines for Remuneration of Leading Employees	Management	For	Voted - For
6 Approval of Authority to Acquire Own Shares	Management	For	Voted - For
7 Approval of Authority to Increase the Share Capital	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Meeting Date: 21-Dec-21 Meeting Type: Extraordinary General Meeting			
Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. Accounts with Multiple Beneficial Owners Will Require-disclosure of Each Beneficial Owner Name, Address and Share Position.		Non-Voting	Non-Voting
If Your Custodian Does Not Have A Power of Attorney (poa) in Place, An-individual Beneficial Owner Signed Poa May be Required.		Non-Voting	Non-Voting
To Vote Shares Held in an Omnibus/nominee Account in the Local Market, The-local Custodian Will Temporarily Transfer Voted Shares to A Separate Account-in the Beneficial Owner's Name on the Proxy Voting Deadline and Transfer Back-to the Omnibus/nominee Account the Day After the Meeting Date.		Non-Voting	Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected.		Non-Voting	Non-Voting
1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
2 Approve Notice of Meeting and Agenda	Management	For	Voted - For
3 Approve Amendments in the Guidelines for Remuneration of Leading Persons	Management	For	Voted - For
6 Dec 2021: Please Note That This is A Revision Due to Receipt of Record-date. If You Have Already Sent in Your Votes, Please Do Not Vote Again Unless-you Decide to Amend Your Original Instructions. Thank You		Non-Voting	Non-Voting

Meeting Date: 26-Apr-22 Meeting Type: Annual General Meeting

Voting Must be Lodged with Beneficial Owner Details As Provided by Your- Custodian Bank. Accounts with Multiple Beneficial Owners Will Require-disclosure of Each Beneficial Owner Name, Address and Share Position.		Non-Voting	Non-Voting
If Your Custodian Does Not Have A Power of Attorney (poa) in Place, An-individual Beneficial Owner Signed Poa May be Required.		Non-Voting	Non-Voting
To Vote Shares Held in an Omnibus/nominee Account in the Local Market, The-local Custodian Will Temporarily Transfer Voted Shares to A Separate Account-in the Beneficial Owner's Name on the Proxy Voting Deadline and Transfer Back-to the Omnibus/nominee Account the Day After the Meeting Date.		Non-Voting	Non-Voting
Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be-Rejected.		Non-Voting	Non-Voting
1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Approve Notice of Meeting and Agenda	Management	For	Voted - For
3 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
4.1 Reelect Henning Hansen As Director	Management	For	Voted - For
4.2 Reelect Ingunn Ettestol As Director	Management	For	Voted - For
4.3 Elect Christine Grabmair As Director	Management	For	Voted - For
5 Approve Remuneration of Auditors	Management	For	Voted - For
6 Approve Remuneration of Directors	Management	For	Voted - For
7 Approve Remuneration Statement	Management	For	Voted - For
8 Amend Articles Re: Notice of General Meeting	Management	For	Voted - For
9 Authorize Share Repurchase Program	Management	For	Voted - For
10 Approve Creation of Nok 5.75 Million Pool of Capital Without Preemptive Rights	Management	For	Voted - For

WENDEL SE

Security ID: F98370103

Meeting Date: 16-Jun-22

Meeting Type: Mix

For Shareholders Not Holding Shares Directly with A French Custodian, Voting- Instructions Will be Forwarded to Your Global Custodian on Vote Deadline-date. the Global Custodian As the Registered Intermediary Will Sign the Proxy-card and Forward to the Local Custodian for Lodgment.

Non-Voting

Non-Voting

For French Meetings 'abstain' is A Valid Voting Option. for Any Additional- Resolutions Raised at the Meeting the Voting Instruction Will Default To-'against.' If Your Custodian is Completing the Proxy Card, the Voting-instruction Will Default to the Preference of Your Custodian.

Non-Voting

Non-Voting

Voting Must be Lodged with Shareholder Details As Provided by Your Custodian- Bank. If No Shareholder Details are Provided, Your Instructions May Be- Rejected.

Non-Voting

Non-Voting

Due to the Covid19 Crisis and in Accordance with the Provisions Adopted By-the French Government Under Law No. 2020-1379 of November 14, 2020, Extended-and Modified by Law No 2020-1614 of December 18 2020; the General Meeting-will Take Place Behind Closed Doors Without the Physical Presence Of-shareholders. to Comply with These Laws, Please Do Not Submit Any Requests To-attend the Meeting in Person. the Company Encourages All Shareholders To-regularly Consult the Company Website to View Any Changes to This Policy.

Non-Voting

Non-Voting

For Shareholders Holding Shares Directly Registered in Their Own Name on The- Company Share Register, You Should Receive A Proxy Card/voting Form Directly- from the Issuer. Please Submit Your Vote Directly Back to the Issuer Via The-proxy Card/voting Form, Do Not Submit Your Vote Via

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Broadridge-systems/platforms Or Your Instructions May be Rejected.	Non-Voting		Non-Voting
Intermediary Clients Only - Please Note That If You are Classified As An- Intermediary Client Under the Shareholder Rights Directive II, You Should Be-providing the Underlying Shareholder Information at the Vote Instruction-level. If You are Unsure on How to Provide This Level of Data to Broadridge-outside of Proxyedge, Please Speak to Your Dedicated Client Service-representative for Assistance	Non-Voting		Non-Voting
Please Note That Important Additional Meeting Information is Available By-clicking on the Material Url Link:- https://fr.ftp.opendatasoft.com/datadila/jo/balo/pdf/2022/0504/202205042201361-.pdf	Non-Voting		Non-Voting
1 Approval of the Parent Company Financial Statements for the Year Ended December 31, 2021	Management	For	Voted - For
2 Approval of the Consolidated Financial Statements for the Year Ended December 31, 2021	Management	For	Voted - For
3 Net Income Allocation, Dividend Approval and Dividend Payment	Management	For	Voted - For
4 Approval of Regulated Related-party Agreements Entered Into with Certain Corporate Officers of the Company	Management	For	Voted - For
5 Approval of A Regulated Related-party Agreement Entered Into with Wendel- Participations Se	Management	For	Voted - For
6 Renewal of the Term of Office of Mrs. Franca Bertagnin Benetton As Member of the Supervisory Board	Management	For	Voted - For
7 Appointment of Mr. William D. Torchiana As Member of the Supervisory Board	Management	For	Voted - For
8 Approval of the Compensation Policy for the Chairman of the Executive Board	Management	For	Voted - For
9 Approval of the Compensation Policy for the Member of the Executive Board	Management	For	Voted - For
10 Approval of the Compensation Policy for the Members of the Supervisory Board	Management	For	Voted - For
11 Approval of the Information Relating to the Compensation Previously Paid Or Awarded to the Members of the Executive Board and to the Members of the Supervisory Board, in Accordance with Article L. 22-10-9 I of the French Commercial Code	Management	For	Voted - For
12 Approval of the Compensation Items Paid During Or Awarded for the Year Ended December 31, 2021 to Mr. Andr Fran Ois- Poncet, As Chairman of the Executive Board	Management	For	Voted - For
13 Approval of the Compensation Items Paid During Or Awarded for the Year Ended December 31, 2021 to Mr. David Darmon, As A Member of the Executive Board	Management	For	Voted - For
14 Approval of the Compensation Items Paid During Or Awarded for the Year Ended December 31, 2021 to Mr. Nicolas Ver Hulst, As Chairman of the Supervisory Board	Management	For	Voted - For

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
15 Authorization Given to the Executive Board to Purchase Company Shares	Management	For	Voted - For
16 Authorization Given to the Executive Board to Reduce the Share Capital by the Cancellation of Shares	Management	For	Voted - For
17 Delegation of Authority Granted to the Executive Board to Increase the Share Capital, with Preferential Subscription Rights Maintained, Through the Issue of Shares Or Securities Giving Access to the Capital	Management	For	Voted - For
18 Delegation of Authority Granted to the Executive Board to Increase the Share Capital, with Cancellation of Preferential Subscription Rights, Through the Issue of Shares Or Securities Giving Access to the Capital, by Way of A Public Offering	Management	For	Voted - For
19 Delegation of Authority Granted to the Executive Board to Increase the Share Capital, with Cancellation of Preferential Subscription Rights, Through the Issue of Shares Or Securities Giving Access to the Capital, by Way of an Offer Referred to in 1 of Article L. 411-2 of the French Monetary and Financial Code	Management	For	Voted - For
20 Authorization Granted to the Executive Board to Set, in Accordance with the Terms and Conditions Determined by the Shareholders' Meeting, the Issue Price of the Shares Or Securities Giving Access to Capital, with Cancellation of Preferential Subscription Rights, Up to an Annual Limit of 10% of the Share Capital	Management	For	Voted - For
21 Delegation of Authority Granted to the Executive Board to Increase the Number of Shares to be Issued in the Event of Over- Subscription, with Or Without Preferential Subscription Rights	Management	For	Voted - For
22 Delegation of Authority Granted to the Executive Board to Increase the Share Capital, with Cancellation of Preferential Subscription Rights, As Remuneration for Contributions in Kind	Management	For	Voted - For
23 Delegation of Authority Granted to the Executive Board to Increase the Share Capital, with Cancellation of Preferential Subscription Rights, in the Context of A Public Exchange Offer (ope)	Management	For	Voted - For
24 Delegation of Power Granted to the Executive Board to Increase the Share Capital by Incorporation of Reserves, Profits, Premiums Or Other Items	Management	For	Voted - For
25 Overall Ceiling for Capital Increases	Management	For	Voted - For
26 Delegation of Authority Granted to the Executive Board to Increase the Share Capital Through the Issue of Shares Or Securities Giving Access to the Share Capital Reserved for Members of the Group Savings Plan and the International Group Savings Plan, with Cancellation of Preferential Subscription Rights in Their Favor	Management	For	Voted - For
27 Authorization Given to the Executive Board to Grant Stock Subscription Or Purchase Options to Some Or All of the Company's Executive Corporate Officers			

Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>and Employees, Entailing the Waiver by Shareholders of Their Preferential Subscription Rights to the Shares Issued on Exercise of the Options</p>	Management	For	Voted - For
<p>28 Authorization Given to the Executive Board to Grant Free Shares to Some Or All of the Company's Executive Corporate Officers and Employees, Entailing the Waiver by Shareholders of Their Preferential Subscription Rights to the Shares to be Issued</p>	Management	For	Voted - For
<p>29 Amendment of Article 14 of the By-laws Relating to the Deliberations of the Supervisory Board</p>	Management	For	Voted - For
<p>30 Powers for Legal Formalities</p>	Management	For	Voted - For
<p>Please Note That If You Hold Crest Depository Interests (cdis) And-participate at This Meeting, You (or Your Crest Sponsored Member/custodian)-will be Required to Instruct A Transfer of the Relevant Cdis to the Escrow-account Specified in the Associated Corporate Event in the Crest System. This-transfer Will Need to be Completed by the Specified Crest System Deadline.-once This Transfer Has Settled, the Cdis Will be Blocked in the Crest System.-the Cdis Will Typically be Released from Escrow As Soon As Practicable On-record Date +1 Day (or on Meeting Date +1 Day If No Record Date Applies)-unless Otherwise Specified, and Only After the Agent Has Confirmed- Availabiliy of the Position. in Order for A Vote to be Accepted, the Voted-position Must be Blocked in the Required Escrow Account in the Crest System.-by Voting on This Meeting, Your Crest Sponsored Member/custodian May Use Your-vote Instruction As the Authorization to Take the Necessary Action Which Will-include Transferring Your Instructed Position to Escrow. Please Contact Your-crest Sponsored Member/custodian Directly for Further Information on The-custody Process and Whether Or Not They Require Separate Instructions From-you</p>	Non-Voting		Non-Voting

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ADIDAS AG			
<i>Security ID: 00687A107 Ticker: ADDYY</i>			
Meeting Date: 12-May-22		Meeting Type: Annual	
2. Appropriation of retained earnings	Management	For	Voted - For
3. Ratification of the actions of the Executive Board	Management	For	Voted - For
4. Ratification of the actions of the Supervisory Board	Management	For	Voted - For
5. Approval of the Compensation Report	Management	For	Voted - For
6. Amendment of section 18 of the Articles of Association regarding the adjustment of the compensation of the Supervisory Board members; compensation system for the Supervisory Board members	Management	For	Voted - For
7. Revocation of the authorization to issue bonds with warrants and/or convertible bonds of May 9, 2018, and cancelation of the Contingent Capital 2018; creation of a new authorization to issue bonds with warrants and/or convertible bonds and to exclude subscription rights and creation of a Contingent Capital 2022; amendment of the Articles of Association	Management	For	Voted - For
8. Appointment of the auditor and Group auditor as well as of the auditor for a possible audit review of the half year financial report for the 2022 financial year	Management	For	Voted - For
9. Appointment of the auditor and Group auditor as well as of the auditor for a possible audit review of the half year financial report for the 2023 financial year	Management	For	Voted - For
2. Appropriation of retained earnings	Management	For	Voted - For
3. Ratification of the actions of the Executive Board	Management	For	Voted - For
4. Ratification of the actions of the Supervisory Board	Management	For	Voted - For
5. Approval of the Compensation Report	Management	For	Voted - For
6. Amendment of section 18 of the Articles of Association regarding the adjustment of the compensation of the Supervisory Board members; compensation system for the Supervisory Board members	Management	For	Voted - For
7. Revocation of the authorization to issue bonds with warrants and/or convertible bonds of May 9, 2018, and cancelation of the Contingent Capital 2018; creation of a new authorization to issue bonds with warrants and/or convertible bonds and to exclude subscription rights and creation of a Contingent Capital 2022; amendment of the Articles of Association	Management	For	Voted - For
8. Appointment of the auditor and Group auditor as well as of the auditor for a possible audit review of the half year financial report for the 2022 financial year	Management	For	Voted - For
9. Appointment of the auditor and Group auditor as well as of the auditor for a possible audit review	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
of the half year financial report for the 2023 financial year	Management	For	Voted - For
ALPHABET INC.			
<i>Security ID: 02079K305 Ticker: GOOGL</i>			
Meeting Date: 01-Jun-22		Meeting Type: Annual	
1a. Election of Director: Larry Page	Management	For	Voted - For
1b. Election of Director: Sergey Brin	Management	For	Voted - For
1c. Election of Director: Sundar Pichai	Management	For	Voted - For
1d. Election of Director: John L. Hennessy	Management	For	Voted - For
1e. Election of Director: Frances H. Arnold	Management	For	Voted - For
1f. Election of Director: L. John Doerr	Management	For	Voted - For
1g. Election of Director: Roger W. Ferguson Jr.	Management	For	Voted - For
1h. Election of Director: Ann Mather	Management	For	Voted - For
1i. Election of Director: K. Ram Shriram	Management	For	Voted - For
1j. Election of Director: Robin L. Washington	Management	For	Voted - For
2. Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	Voted - For
3. The amendment of Alphabet's 2021 Stock Plan to increase the share reserve by 4,000,000 shares of Class C capital stock.	Management	For	Voted - For
4. The amendment of Alphabet's Amended and Restated Certificate of Incorporation to increase the number of authorized shares.	Management	For	Voted - For
5. A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Shareholder	Against	Voted - Against
6. A stockholder proposal regarding a climate lobbying report, if properly presented at the meeting.	Shareholder	Against	Voted - Against
7. A stockholder proposal regarding a report on physical risks of climate change, if properly presented at the meeting.	Shareholder	Against	Voted - Against
8. A stockholder proposal regarding a report on water management risks, if properly presented at the meeting.	Shareholder	Against	Voted - Against
9. A stockholder proposal regarding a racial equity audit, if properly presented at the meeting.	Shareholder	Against	Voted - Against
10. A stockholder proposal regarding a report on concealment clauses, if properly presented at the meeting.	Shareholder	Against	Voted - Against
11. A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	Against	Voted - Against
12. A stockholder proposal regarding a report on government takedown requests, if properly presented at the meeting.	Shareholder	Against	Voted - Against
13. A stockholder proposal regarding a human rights assessment of data center siting, if properly presented at the meeting.	Shareholder	Against	Voted - Against

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
14. A stockholder proposal regarding a report on data collection, privacy, and security, if properly presented at the meeting.	Shareholder	Against	Voted - Against
15. A stockholder proposal regarding algorithm disclosures, if properly presented at the meeting.	Shareholder	Against	Voted - Against
16. A stockholder proposal regarding misinformation and disinformation, if properly presented at the meeting.	Shareholder	Against	Voted - Against
17. A stockholder proposal regarding a report on external costs of disinformation, if properly presented at the meeting.	Shareholder	Against	Voted - Against
18. A stockholder proposal regarding a report on board diversity, if properly presented at the meeting.	Shareholder	Against	Voted - Against
19. A stockholder proposal regarding the establishment of an environmental sustainability board committee, if properly presented at the meeting.	Shareholder	Against	Voted - Against
20. A stockholder proposal regarding a policy on non-management employee representative director, if properly presented at the meeting.	Shareholder	Against	Voted - Against
21. A stockholder proposal regarding a report on policies regarding military and militarized policing agencies, if properly presented at the meeting.	Shareholder	Against	Voted - Against

AMAZON.COM, INC.

Security ID: 023135106 Ticker: AMZN

Meeting Date: 25-May-22 Meeting Type: Annual

1a. Election of Director: Jeffrey P. Bezos	Management	For	Voted - For
1b. Election of Director: Andrew R. Jassy	Management	For	Voted - For
1c. Election of Director: Keith B. Alexander	Management	For	Voted - For
1d. Election of Director: Edith W. Cooper	Management	For	Voted - For
1e. Election of Director: Jamie S. Gorelick	Management	For	Voted - For
1f. Election of Director: Daniel P. Huttenlocher	Management	For	Voted - For
1g. Election of Director: Judith A. McGrath	Management	For	Voted - Against
1h. Election of Director: Indra K. Nooyi	Management	For	Voted - For
1i. Election of Director: Jonathan J. Rubinstein	Management	For	Voted - For
1j. Election of Director: Patricia Q. Stonesifer	Management	For	Voted - For
1k. Election of Director: Wendell P. Weeks	Management	For	Voted - For
2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	Voted - For
3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	Voted - Against
4. APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 20-FOR-1 SPLIT OF THE COMPANY'S COMMON STOCK AND A PROPORTIONATE INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Management	For	Voted - For
5. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Shareholder	Against	Voted - Against
6. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	Against	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7. SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Shareholder	Against	Voted - Against
8. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	Against	Voted - Against
9. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WORKER HEALTH AND SAFETY DIFFERENCES	Shareholder	Against	Voted - Against
10. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON RISKS ASSOCIATED WITH THE USE OF CERTAIN CONTRACT CLAUSES	Shareholder	Against	Voted - For
11. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS	Shareholder	Against	Voted - Against
12. SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Shareholder	Against	Voted - For
13. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	Against	Voted - For
14. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	Shareholder	Against	Voted - For
15. SHAREHOLDER PROPOSAL REQUESTING A POLICY REQUIRING MORE DIRECTOR CANDIDATES THAN BOARD SEATS	Shareholder	Against	Voted - Against
16. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	Against	Voted - For
17. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	Against	Voted - Against
18. SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT	Shareholder	Against	Voted - Abstain
19. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	Against	Voted - For

AMERICAN ELECTRIC POWER COMPANY, INC.

Security ID: 025537101 Ticker: AEP

Meeting Date: 26-Apr-22 Meeting Type: Annual

1A. Election of Director: Nicholas K. Akins	Management	For	Voted - For
1B. Election of Director: David J. Anderson	Management	For	Voted - For
1C. Election of Director: J. Barnie Beasley, Jr.	Management	For	Voted - For
1D. Election of Director: Benjamin G.S. Fowke III	Management	For	Voted - For
1E. Election of Director: Art A. Garcia	Management	For	Voted - For
1F. Election of Director: Linda A. Goodspeed	Management	For	Voted - For
1G. Election of Director: Sandra Beach Lin	Management	For	Voted - For
1H. Election of Director: Margaret M. McCarthy	Management	For	Voted - For
1I. Election of Director: Oliver G. Richard III	Management	For	Voted - For
1J. Election of Director: Daryl Roberts	Management	For	Voted - For
1K. Election of Director: Sara Martinez Tucker	Management	For	Voted - For
1L. Election of Director: Lewis Von Thae	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 December 31, 2022.	Management	For	Voted - For
3. Amendment to the Company's Restated Certificate of Incorporation to authorize preferred stock.	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Advisory approval of the Company's executive compensation.	Management	For	Voted - For
AMERICAN EXPRESS COMPANY			
<i>Security ID: 025816109 Ticker: AXP</i>			
Meeting Date: 03-May-22		Meeting Type: Annual	
1A. Election of Director for a term of one year: Thomas J. Baltimore	Management	For	Voted - For
1B. Election of Director for a term of one year: Charlene Barshefsky	Management	For	Voted - For
1C. Election of Director for a term of one year: John J. Brennan	Management	For	Voted - For
1D. Election of Director for a term of one year: Peter Chernin	Management	For	Voted - For
1E. Election of Director for a term of one year: Ralph de la Vega	Management	For	Voted - For
1F. Election of Director for a term of one year: Michael O. Leavitt	Management	For	Voted - For
1G. Election of Director for a term of one year: Theodore J. Leonsis	Management	For	Voted - For
1H. Election of Director for a term of one year: Karen L. Parkhill	Management	For	Voted - For
1I. Election of Director for a term of one year: Charles E. Phillips	Management	For	Voted - For
1J. Election of Director for a term of one year: Lynn A. Pike	Management	For	Voted - For
1K. Election of Director for a term of one year: Stephen J. Squeri	Management	For	Voted - For
1L. Election of Director for a term of one year: Daniel L. Vasella	Management	For	Voted - For
1M. Election of Director for a term of one year: Lisa W. Wardell	Management	For	Voted - For
1N. Election of Director for a term of one year: Christopher D. Young	Management	For	Voted - For
2. Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2022.	Management	For	Voted - For
3. Approval, on an advisory basis, of the Company's executive compensation.	Management	For	Voted - For
4. Shareholder Proposal Relating to Independent Board Chairman.	Shareholder	Against	Voted - Against

APPLIED MATERIALS, INC.

Security ID: 038222105 Ticker: AMAT

Meeting Date: 10-Mar-22 Meeting Type: Annual

1A. Election of Director: Rani Borkar	Management	For	Voted - For
1B. Election of Director: Judy Bruner	Management	For	Voted - For
1C. Election of Director: Xun (Eric) Chen	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1D. Election of Director: Aart J. de Geus	Management	For	Voted - For
1E. Election of Director: Gary E. Dickerson	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: Yvonne McGill	Management	For	Voted - For
1J. Election of Director: Scott A. McGregor	Management	For	Voted - For
2. Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2021.	Management	For	Voted - For
3. Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2022.	Management	For	Voted - For
4. Shareholder proposal to amend the appropriate company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting.	Shareholder	Against	Voted - Against
5. Shareholder proposal to improve the executive compensation program and policy, such as to include the CEO pay ratio factor and voices from employees.	Shareholder	Against	Voted - Against

BRISTOL-MYERS SQUIBB COMPANY

Security ID: 110122108 Ticker: BMY

Meeting Date: 03-May-22 Meeting Type: Annual

1A) Election of Director: Peter J. Arduini	Management	For	Voted - For
1B) Election of Director: Giovanni Caforio, M.D.	Management	For	Voted - For
1C) Election of Director: Julia A. Haller, M.D.	Management	For	Voted - For
1D) Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	Management	For	Voted - For
1E) Election of Director: Paula A. Price	Management	For	Voted - For
1F) Election of Director: Derica W. Rice	Management	For	Voted - For
1G) Election of Director: Theodore R. Samuels	Management	For	Voted - For
1H) Election of Director: Gerald L. Storch	Management	For	Voted - For
1I) Election of Director: Karen H. Vousden, Ph.D.	Management	For	Voted - For
1J) Election of Director: Phyllis R. Yale	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 to Lower the Ownership Threshold for Special Shareholder Meetings to 10%.	Shareholder	Against	Voted - Against
5. Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director.	Shareholder	Against	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
CENTENE CORPORATION			
<i>Security ID: 15135B101 Ticker: CNC</i>			
Meeting Date: 26-Apr-22		Meeting Type: Annual	
1A. Election of Director: Orlando Ayala	Management	For	Voted - For
1B. Election of Director: Kenneth A. Burdick	Management	For	Voted - For
1C. Election of Director: H. James Dallas	Management	For	Voted - For
1D. Election of Director: Sarah M. London	Management	For	Voted - For
1E. Election of Director: Theodore R. Samuels	Management	For	Voted - For
2. ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	Voted - Against
3. RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.	Management	For	Voted - For
4. APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For	Voted - For
5. BOARD PROPOSAL REGARDING STOCKHOLDER RIGHT TO CALL FOR A SPECIAL STOCKHOLDER MEETING.	Management	For	Voted - Against
6. STOCKHOLDER PROPOSAL TO ALLOW FOR THE SHAREHOLDER RIGHT TO CALL FOR A SPECIAL SHAREHOLDER MEETING.		Shareholder	Against Voted - For

CHUBB LIMITED

Security ID: H1467J104 Ticker: CB

Meeting Date: 03-Nov-21 Meeting Type: Special

1 Ratification of the share repurchase program ending June 30, 2022.	Management	For	Voted - For
2 Reduction of share capital.	Management	For	Voted - For
A If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows.	Management	For	Voted - Against

Meeting Date: 19-May-22 Meeting Type: Annual

1 Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2021	Management	For	Voted - For
2A Allocation of disposable profit	Management	For	Voted - For
2B Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	Management	For	Voted - For
3 Discharge of the Board of Directors	Management	For	Voted - For
4A Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	Management	For	Voted - For
4B Ratification of appointment of PricewaterhouseCoopers LLP (United States) as			

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
independent registered public accounting firm for purposes of U.S. securities law reporting	Management	For	Voted - For
4C Election of BDO AG (Zurich) as special audit firm	Management	For	Voted - For
5A Election of Director: Evan G. Greenberg	Management	For	Voted - For
5B Election of Director: Michael P. Connors	Management	For	Voted - For
5C Election of Director: Michael G. Atieh	Management	For	Voted - For
5D Election of Director: Kathy Bonanno	Management	For	Voted - For
5E Election of Director: Sheila P. Burke	Management	For	Voted - For
5F Election of Director: Mary Cirillo	Management	For	Voted - For
5G Election of Director: Robert J. Hugin	Management	For	Voted - For
5H Election of Director: Robert W. Scully	Management	For	Voted - For
5I Election of Director: Theodore E. Shasta	Management	For	Voted - For
5J Election of Director: David H. Sidwell	Management	For	Voted - For
5K Election of Director: Olivier Steimer	Management	For	Voted - For
5L Election of Director: Luis Téllez	Management	For	Voted - For
5M Election of Director: Frances F. Townsend	Management	For	Voted - For
6 Election of Evan G. Greenberg as Chairman of the Board of Directors	Management	For	Voted - For
7A Election of Director of the Compensation Committee: Michael P. Connors	Management	For	Voted - For
7B Election of Director of the Compensation Committee: Mary Cirillo	Management	For	Voted - For
7C Election of Director of the Compensation Committee: Frances F. Townsend	Management	For	Voted - For
8 Election of Homburger AG as independent proxy	Management	For	Voted - For
9 Amendment to the Articles of Association relating to authorized share capital for general purposes	Management	For	Voted - For
10 Reduction of share capital	Management	For	Voted - For
11A Compensation of the Board of Directors until the next annual general meeting	Management	For	Voted - For
11B Compensation of Executive Management for the next calendar year	Management	For	Voted - For
12 Advisory vote to approve executive compensation under U.S. securities law requirements	Management	For	Voted - For
13 Shareholder proposal regarding a policy restricting underwriting of new fossil fuel supplies	Shareholder	Against	Voted - Against
14 Shareholder proposal regarding a report on greenhouse gas emissions	Shareholder	Against	Voted - For
A If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows.	Management	For	Voted - Against

COLGATE-PALMOLIVE COMPANY

Security ID: 194162103 Ticker: CL

Meeting Date: 06-May-22 Meeting Type: Annual

1a. Election of Director: John P. Bilbrey	Management	For	Voted - For
1b. Election of Director: John T. Cahill	Management	For	Voted - For
1c. Election of Director: Lisa M. Edwards	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d. Election of Director: C. Martin Harris	Management	For	Voted - For
1e. Election of Director: Martina Hund-Mejean	Management	For	Voted - For
1f. Election of Director: Kimberly A. Nelson	Management	For	Voted - For
1g. Election of Director: Lorrie M. Norrington	Management	For	Voted - For
1h. Election of Director: Michael B. Polk	Management	For	Voted - For
1i. Election of Director: Stephen I. Sadove	Management	For	Voted - For
1j. Election of Director: Noel R. Wallace	Management	For	Voted - For
2. Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	Management	For	Voted - For
3. Advisory vote on executive compensation.	Management	For	Voted - For
4. Stockholder proposal regarding shareholder ratification of termination pay.	Shareholder	Against	Voted - Against
5. Stockholder proposal regarding charitable donation disclosure.	Shareholder	Against	Voted - Against

CORTEVA INC.

Security ID: 22052L104 Ticker: CTVA

Meeting Date: 29-Apr-22 Meeting Type: Annual

1A. Election of Director: Lamberto Andreotti	Management	For	Voted - For
1B. Election of Director: Klaus A. Engel	Management	For	Voted - For
1C. Election of Director: David C. Everitt	Management	For	Voted - For
1D. Election of Director: Janet P. Giesselman	Management	For	Voted - For
1E. Election of Director: Karen H. Grimes	Management	For	Voted - For
1F. Election of Director: Michael O. Johanns	Management	For	Voted - For
1G. Election of Director: Rebecca B. Liebert	Management	For	Voted - For
1H. Election of Director: Marcos M. Lutz	Management	For	Voted - For
1I. Election of Director: Charles V. Magro	Management	For	Voted - For
1J. Election of Director: Nayaki R. Nayyar	Management	For	Voted - For
1K. Election of Director: Gregory R. Page	Management	For	Voted - For
1L. Election of Director: Kerry J. Preete	Management	For	Voted - For
1M. Election of Director: Patrick J. Ward	Management	For	Voted - For
2. Advisory resolution to approve executive compensation of the Company's named executive officers.	Management	For	Voted - For
3. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2022.	Management	For	Voted - For

FISERV, INC.

Security ID: 337738108 Ticker: FISV

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

1.1 Director: Frank J. Bisignano	Management	For	Voted - For
1.2 Director: Alison Davis	Management	For	Voted - For
1.3 Director: Henrique de Castro	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Director: Harry F. DiSimone	Management	For	Voted - For
1.5 Director: Dylan G. Haggart	Management	For	Voted - For
1.6 Director: Wafaa Mamilli	Management	For	Voted - For
1.7 Director: Heidi G. Miller	Management	For	Voted - For
1.8 Director: Doyle R. Simons	Management	For	Voted - For
1.9 Director: Kevin M. Warren	Management	For	Voted - For
2. To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	Management	For	Voted - For
3. To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2022.	Management	For	Voted - For
4. Shareholder proposal requesting the board seek shareholder approval of senior manager severance and termination payments.	Shareholder	Against	Voted - For

HUMANA INC.

Security ID: 444859102 Ticker: HUM

Meeting Date: 21-Apr-22 Meeting Type: Annual

1A) Election of Director: Raquel C. Bono, M.D.	Management	For	Voted - For
1B) Election of Director: Bruce D. Broussard	Management	For	Voted - For
1C) Election of Director: Frank A. D'Amelio	Management	For	Voted - For
1D) Election of Director: David T. Feinberg, M.D.	Management	For	Voted - Against
1E) Election of Director: Wayne A. I. Frederick, M.D.	Management	For	Voted - For
1F) Election of Director: John W. Garratt	Management	For	Voted - For
1G) Election of Director: Kurt J. Hilzinger	Management	For	Voted - For
1H) Election of Director: David A. Jones, Jr.	Management	For	Voted - For
1I) Election of Director: Karen W. Katz	Management	For	Voted - For
1J) Election of Director: Marcy S. Klevorn	Management	For	Voted - For
1K) Election of Director: William J. McDonald	Management	For	Voted - For
1L) Election of Director: Jorge S. Mesquita	Management	For	Voted - For
1M) Election of Director: James J. O'Brien	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) Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2022 proxy statement.	Management	For	Voted - For

JPMORGAN CHASE & CO.

Security ID: 46625H100 Ticker: JPM

Meeting Date: 17-May-22 Meeting Type: Annual

1a. Election of Director: Linda B. Bammann	Management	For	Voted - For
1b. Election of Director: Stephen B. Burke	Management	For	Voted - For
1c. Election of Director: Todd A. Combs	Management	For	Voted - For
1d. Election of Director: James S. Crown	Management	For	Voted - For
1e. Election of Director: James Dimon	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f. Election of Director: Timothy P. Flynn	Management	For	Voted - For
1g. Election of Director: Mellody Hobson	Management	For	Voted - For
1h. Election of Director: Michael A. Neal	Management	For	Voted - For
1i. Election of Director: Phebe N. Novakovic	Management	For	Voted - For
1j. Election of Director: Virginia M. Rometty	Management	For	Voted - For
2. Advisory resolution to approve executive compensation	Management	For	Voted - Against
3. Ratification of independent registered public accounting firm	Management	For	Voted - For
4. Fossil fuel financing	Shareholder	Against	Voted - Against
5. Special shareholder meeting improvement	Shareholder	Against	Voted - For
6. Independent board chairman	Shareholder	Against	Voted - For
7. Board diversity resolution	Shareholder	Against	Voted - Against
8. Conversion to public benefit corporation	Shareholder	Against	Voted - Against
9. Report on setting absolute contraction targets	Shareholder	Against	Voted - Against

L3HARRIS TECHNOLOGIES INC.

Security ID: 502431109 Ticker: LHX

Meeting Date: 22-Apr-22 Meeting Type: Annual

1A. Election of Director for a Term Expiring at 2023: Sallie B. Bailey	Management	For	Voted - For
1B. Election of Director for a Term Expiring at 2023: William M. Brown	Management	For	Voted - For
1C. Election of Director for a Term Expiring at 2023: Peter W. Chiarelli	Management	For	Voted - For
1D. Election of Director for a Term Expiring at 2023: Thomas A. Corcoran	Management	For	Voted - For
1E. Election of Director for a Term Expiring at 2023: Thomas A. Dattilo	Management	For	Voted - For
1F. Election of Director for a Term Expiring at 2023: Roger B. Fradin	Management	For	Voted - For
1G. Election of Director for a Term Expiring at 2023: Harry B. Harris Jr.	Management	For	Voted - For
1H. Election of Director for a Term Expiring at 2023: Lewis Hay III	Management	For	Voted - For
1I. Election of Director for a Term Expiring at 2023: Lewis Kramer	Management	For	Voted - For
1J. Election of Director for a Term Expiring at 2023: Christopher E. Kubasik	Management	For	Voted - For
1K. Election of Director for a Term Expiring at 2023: Rita S. Lane	Management	For	Voted - For
1L. Election of Director for a Term Expiring at 2023: Robert B. Millard	Management	For	Voted - For
1M. Election of Director for a Term Expiring at 2023: Lloyd W. Newton	Management	For	Voted - For
2. To amend Our Restated Certificate of Incorporation to increase the maximum number of Board seats	Management	For	Voted - For
3. Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2022	Management	For	Voted - For
MARVELL TECHNOLOGY, INC.			
<i>Security ID: 573874104 Ticker: MRVL</i>			
Meeting Date: 16-Jul-21		Meeting Type: Annual	
1A. Election of Director: W. Tudor Brown	Management	For	Voted - For
1B. Election of Director: Brad W. Buss	Management	For	Voted - For
1C. Election of Director: Edward H. Frank	Management	For	Voted - For
1D. Election of Director: Richard S. Hill	Management	For	Voted - For
1E. Election of Director: Marachel L. Knight	Management	For	Voted - For
1F. Election of Director: Bethany J. Mayer	Management	For	Voted - For
1G. Election of Director: Matthew J. Murphy	Management	For	Voted - For
1H. Election of Director: Michael G. Strachan	Management	For	Voted - For
1I. Election of Director: Robert E. Switz	Management	For	Voted - For
1J. Election of Director: Ford Tamer	Management	For	Voted - For
2. An advisory (non-binding) vote to approve compensation of our named executive officers.	Management	For	Voted - For
3. To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ended January 29, 2022.	Management	For	Voted - For
Meeting Date: 23-Jun-22		Meeting Type: Annual	
1a. Election of Director: Sara Andrews	Management	For	Voted - For
1b. Election of Director: W. Tudor Brown	Management	For	Voted - For
1c. Election of Director: Brad W. Buss	Management	For	Voted - For
1d. Election of Director: Edward H. Frank	Management	For	Voted - For
1e. Election of Director: Richard S. Hill	Management	For	Voted - For
1f. Election of Director: Marachel L. Knight	Management	For	Voted - For
1g. Election of Director: Matthew J. Murphy	Management	For	Voted - For
1h. Election of Director: Michael G. Strachan	Management	For	Voted - For
1i. Election of Director: Robert E. Switz	Management	For	Voted - For
1j. Election of Director: Ford Tamer	Management	For	Voted - For
2. An advisory (non-binding) vote to approve compensation of our named executive officers.	Management	For	Voted - For
3. To amend the Marvell Technology, Inc. 2000 Employee Stock Purchase Plan to remove the term of the plan and to remove the annual evergreen feature of the plan.	Management	For	Voted - For
4. To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ending January 28, 2023.	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
MASTERCARD INCORPORATED			
<i>Security ID: 57636Q104 Ticker: MA</i>			
Meeting Date: 21-Jun-22		Meeting Type: Annual	
1a. Election of Director: Merit E. Janow	Management	For	Voted - For
1b. Election of Director: Candido Bracher	Management	For	Voted - For
1c. Election of Director: Richard K. Davis	Management	For	Voted - For
1d. Election of Director: Julius Genachowski	Management	For	Voted - For
1e. Election of Director: Choon Phong Goh	Management	For	Voted - For
1f. Election of Director: Oki Matsumoto	Management	For	Voted - For
1g. Election of Director: Michael Miebach	Management	For	Voted - For
1h. Election of Director: Youngme Moon	Management	For	Voted - For
1i. Election of Director: Rima Qureshi	Management	For	Voted - For
1j. Election of Director: Gabrielle Sulzberger	Management	For	Voted - For
1k. Election of Director: Jackson Tai	Management	For	Voted - For
1l. Election of Director: Harit Talwar	Management	For	Voted - For
1m. Election of Director: Lance Uggla	Management	For	Voted - For
2. Advisory approval of Mastercard's executive compensation.	Management	For	Voted - For
3. Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2022.	Management	For	Voted - For
4. Approval of an amendment to Mastercard's Certificate of Incorporation to enable adoption of a stockholders' right to call special meetings of stockholders.	Management	For	Voted - For
5. Consideration of a stockholder proposal on the right to call special meetings of stockholders.	Shareholder	Against	Voted - Against
6. Consideration of a stockholder proposal requesting Board approval of certain political contributions.	Shareholder	Against	Voted - Against
7. Consideration of a stockholder proposal requesting charitable donation disclosure.	Shareholder	Against	Voted - Against
8. Consideration of a stockholder proposal requesting a report on "ghost guns".	Shareholder	Against	Voted - Against

MEDTRONIC PLC

Security ID: G5960L103 Ticker: MDT

Meeting Date: 09-Dec-21

Meeting Type: Annual

1A. Election of Director until the 2022 Annual General Meeting: Richard H. Anderson	Management	For	Voted - For
1B. Election of Director until the 2022 Annual General Meeting: Craig Arnold	Management	For	Voted - For
1C. Election of Director until the 2022 Annual General Meeting: Scott C. Donnelly	Management	For	Voted - For
1D. Election of Director until the 2022 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1E. Election of Director until the 2022 Annual General Meeting: Randall J. Hogan, III	Management	For	Voted - For
1F. Election of Director until the 2022 Annual General Meeting: Kevin E. Lofton	Management	For	Voted - For
1G. Election of Director until the 2022 Annual General Meeting: Geoffrey S. Martha	Management	For	Voted - For
1H. Election of Director until the 2022 Annual General Meeting: Elizabeth G. Nabel, M.D.	Management	For	Voted - For
1I. Election of Director until the 2022 Annual General Meeting: Denise M. O'Leary	Management	For	Voted - For
1J. Election of Director until the 2022 Annual General Meeting: Kendall J. Powell	Management	For	Voted - Against
2. Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2022 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	Management	For	Voted - For
3. Approving, on an advisory basis, the Company's executive compensation.	Management	For	Voted - For
4. Approving, on an advisory basis, the frequency of Say-on-Pay votes.	Management	1 Year	Voted - 1 Year
5. Approving the new 2021 Medtronic plc Long Term Incentive Plan.	Management	For	Voted - For
6. Renewing the Board of Directors' authority to issue shares under Irish law.	Management	For	Voted - For
7. Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	Management	For	Voted - For
8. Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	Management	For	Voted - For

MOTOROLA SOLUTIONS, INC.

Security ID: 620076307 Ticker: MSI

Meeting Date: 17-May-22 Meeting Type: Annual

1A. Election of Director for a one year term: Gregory Q. Brown	Management	For	Voted - For
1B. Election of Director for a one year term: Kenneth D. Denman	Management	For	Voted - For
1C. Election of Director for a one year term: Egon P. Durban	Management	For	Voted - For
1D. Election of Director for a one year term: Ayanna M. Howard	Management	For	Voted - For
1E. Election of Director for a one year term: Clayton M. Jones	Management	For	Voted - For
1F. Election of Director for a one year term: Judy C. Lewent	Management	For	Voted - For
1G. Election of Director for a one year term: Gregory K. Mondre	Management	For	Voted - For
1H. Election of Director for a one year term: Joseph M. Tucci	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2022.	Management	For	Voted - For
3. Advisory Approval of the Company's Executive Compensation.	Management	For	Voted - For
4. Approval of the Motorola Solutions Amended and Restated Omnibus Incentive Plan of 2015.	Management	For	Voted - For

PENN NATIONAL GAMING, INC.

Security ID: 707569109 Ticker: PENN

Meeting Date: 07-Jun-22 Meeting Type: Annual

1.1 Director: Barbara Shattuck Kohn	Management	For	Voted - For
1.2 Director: Ronald J. Naples	Management	For	Voted - For
1.3 Director: Saul V. Reibstein	Management	For	Voted - Withheld
2. Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2022 fiscal year.	Management	For	Voted - For
3. Approval, on an advisory basis, of the compensation paid to the Company's named executive officers.	Management	For	Voted - Against
4. Approval of the Company's 2022 Long Term Incentive Compensation Plan.	Management	For	Voted - For

PRINCIPAL FINANCIAL GROUP, INC.

Security ID: 74251V102 Ticker: PFG

Meeting Date: 17-May-22 Meeting Type: Annual

1A. Election of Director: Michael T. Dan	Management	For	Voted - For
1B. Election of Director: Blair C. Pickerell	Management	For	Voted - For
1C. Election of Director: Clare S. Richer	Management	For	Voted - For
2. Advisory Approval of Compensation of Our Named Executive Officers	Management	For	Voted - For
3. Ratification of Appointment of Independent Registered Public Accountants	Management	For	Voted - For

RAYTHEON TECHNOLOGIES

Security ID: 75513E101 Ticker: RTX

Meeting Date: 25-Apr-22 Meeting Type: Annual

1A. Election of Director: Tracy A. Atkinson	Management	For	Voted - For
1B. Election of Director: Bernard A.Harris,Jr.	Management	For	Voted - For
1C. Election of Director: Gregory J. Hayes	Management	For	Voted - For
1D. Election of Director: George R. Oliver	Management	For	Voted - For
1E. Election of Director: Robert K. (Kelly) Ortberg	Management	For	Voted - For
1F. Election of Director: Margaret L. O'Sullivan	Management	For	Voted - For
1G. Election of Director: Dinesh C. Paliwal	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1H. Election of Director: Ellen M. Pawlikowski	Management	For	Voted - For
1I. Election of Director: Denise L. Ramos	Management	For	Voted - For
1J. Election of Director: Fredric G. Reynolds	Management	For	Voted - For
1K. Election of Director: Brian C. Rogers	Management	For	Voted - For
1L. Election of Director: James A. Winnefeld, Jr.	Management	For	Voted - For
1M. Election of Director: Robert O. Work	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation	Management	For	Voted - For
3. Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2022	Management	For	Voted - For
4. Approve an Amendment to the Restated Certificate of Incorporation to Reduce the Voting Threshold Required to Repeal Article Ninth	Management	For	Voted - For

SEMPRA

Security ID: 816851109 Ticker: SRE

Meeting Date: 13-May-22 Meeting Type: Annual

1a. Election of Director: Alan L. Boeckmann	Management	For	Voted - For
1b. Election of Director: Andrés Conesa	Management	For	Voted - For
1c. Election of Director: Maria Contreras-Sweet	Management	For	Voted - For
1d. Election of Director: Pablo A. Ferrero	Management	For	Voted - For
1e. Election of Director: Jeffrey W. Martin	Management	For	Voted - For
1f. Election of Director: Bethany J. Mayer	Management	For	Voted - For
1g. Election of Director: Michael N. Mears	Management	For	Voted - For
1h. Election of Director: Jack T. Taylor	Management	For	Voted - For
1i. Election of Director: Cynthia L. Walker	Management	For	Voted - For
1j. Election of Director: Cynthia J. Warner	Management	For	Voted - For
1k. Election of Director: James C. Yardley	Management	For	Voted - For
2. Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Advisory Approval of Our Executive Compensation.	Management	For	Voted - For
4. Shareholder Proposal Requiring an Independent Board Chairman.	Shareholder	Against	Voted - Against

SKYWORKS SOLUTIONS, INC.

Security ID: 83088M102 Ticker: SWKS

Meeting Date: 11-May-22 Meeting Type: Annual

1A. Election of Director: Alan S. Batey	Management	For	Voted - For
1B. Election of Director: Kevin L. Beebe	Management	For	Voted - For
1C. Election of Director: Liam K. Griffin	Management	For	Voted - For
1D. Election of Director: Eric J. Guerin	Management	For	Voted - For
1E. Election of Director: Christine King	Management	For	Voted - For
1F. Election of Director: Suzanne E. McBride	Management	For	Voted - For
1G. Election of Director: David P. McGlade	Management	For	Voted - For
1H. Election of Director: Robert A. Schriesheim	Management	For	Voted - For
2. To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered			

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
public accounting firm for the Company for fiscal year 2022.	Management	For	Voted - For
3. To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.	Management	For	Voted - For
4. To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a merger or consolidation, disposition of all or substantially all of the Company's assets, or issuance of a substantial amount of the Company's securities.	Management	For	Voted - For
5. To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a business combination with any related person.	Management	For	Voted - For
6. To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of charter provisions governing directors.	Management	For	Voted - For
7. To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of the charter provision governing action by stockholders.	Management	For	Voted - For
8. To approve a stockholder proposal regarding the Company's stockholder special meeting right.	Shareholder	Against	Voted - Against

SYSKO CORPORATION

Security ID: 871829107 Ticker: SYY

Meeting Date: 19-Nov-21 Meeting Type: Annual

1A. Election of Director: Daniel J. Brutto	Management	For	Voted - For
1B. Election of Director: John M. Cassaday	Management	For	Voted - For
1C. Election of Director: Larry C. Glasscock	Management	For	Voted - For
1D. Election of Director: Bradley M. Halverson	Management	For	Voted - For
1E. Election of Director: John M. Hinshaw	Management	For	Voted - For
1F. Election of Director: Kevin P. Hourican	Management	For	Voted - For
1G. Election of Director: Hans-Joachim Koerber	Management	For	Voted - For
1H. Election of Director: Stephanie A. Lundquist	Management	For	Voted - For
1I. Election of Director: Edward D. Shirley	Management	For	Voted - For
1J. Election of Director: Sheila G. Talton	Management	For	Voted - For
2. To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2021 proxy statement.	Management	For	Voted - For
3. To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2022.	Management	For	Voted - For
4. To consider a stockholder proposal, if properly presented at the meeting, requesting that Sysco			

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
issue a report annually disclosing its greenhouse gas emissions targets.	Shareholder	Against	Voted - Against
TE CONNECTIVITY LTD			
<i>Security ID: H84989104 Ticker: TEL</i>			
Meeting Date: 09-Mar-22		Meeting Type: Annual	
1A. Election of Director: Terrence R. Curtin	Management	For	Voted - For
1B. Election of Director: Carol A. ("John") Davidson	Management	For	Voted - For
1C. Election of Director: Lynn A. Dugle	Management	For	Voted - For
1D. Election of Director: William A. Jeffrey	Management	For	Voted - For
1E. Election of Director: Syaru Shirley Lin	Management	For	Voted - For
1F. Election of Director: Thomas J. Lynch	Management	For	Voted - For
1G. Election of Director: Heath A. Mitts	Management	For	Voted - For
1H. Election of Director: Yong Nam	Management	For	Voted - For
1I. Election of Director: Abhijit Y. Talwalkar	Management	For	Voted - For
1J. Election of Director: Mark C. Trudeau	Management	For	Voted - For
1K. Election of Director: Dawn C. Willoughby	Management	For	Voted - For
1L. Election of Director: Laura H. Wright	Management	For	Voted - For
2. To elect Thomas J. Lynch as the Chairman of the Board of Directors.	Management	For	Voted - For
3A. To elect the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	For	Voted - For
3B. To elect the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	For	Voted - For
3C. To elect the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	Management	For	Voted - For
4. To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2023 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting.	Management	For	Voted - For
5A. To approve the 2021 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 24, 2021, the consolidated financial statements for the fiscal year ended September 24, 2021 and the Swiss Compensation Report for the fiscal year ended September 24, 2021).	Management	For	Voted - For
5B. To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 24, 2021.	Management	For	Voted - For
5C. To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 24, 2021.	Management	For	Voted - For
6. To release the members of the Board of Directors and executive officers of TE Connectivity for			

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
activities during the fiscal year ended September 24, 2021.	Management	For	Voted - For
7A. To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2022.	Management	For	Voted - For
7B. To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity.	Management	For	Voted - For
7C. To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity.	Management	For	Voted - For
8. An advisory vote to approve named executive officer compensation.	Management	For	Voted - For
9. A binding vote to approve fiscal year 2023 maximum aggregate compensation amount for executive management.	Management	For	Voted - For
10. A binding vote to approve fiscal year 2023 maximum aggregate compensation amount for the Board of Directors.	Management	For	Voted - For
11. To approve the carryforward of unappropriated accumulated earnings at September 24, 2021.	Management	For	Voted - For
12. To approve a dividend payment to shareholders equal to \$2.24 per issued share to be paid in four equal quarterly installments of \$0.56 starting with the third fiscal quarter of 2022 and ending in the second fiscal quarter of 2023 pursuant to the terms of the dividend resolution.	Management	For	Voted - For
13. To approve an authorization relating to TE Connectivity's Share Repurchase Program.	Management	For	Voted - For
14. To approve the renewal of Authorized Capital and related amendment to our articles of association.	Management	For	Voted - For
15. To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd.	Management	For	Voted - For
16. To approve any adjournments or postponements of the meeting.	Management	For	Voted - For
1A. Election of Director: Terrence R. Curtin	Management	For	Voted - For
1B. Election of Director: Carol A. ("John") Davidson	Management	For	Voted - For
1C. Election of Director: Lynn A. Dugle	Management	For	Voted - For
1D. Election of Director: William A. Jeffrey	Management	For	Voted - For
1E. Election of Director: Syaru Shirley Lin	Management	For	Voted - For
1F. Election of Director: Thomas J. Lynch	Management	For	Voted - For
1G. Election of Director: Heath A. Mitts	Management	For	Voted - For
1H. Election of Director: Yong Nam	Management	For	Voted - For
1I. Election of Director: Abhijit Y. Talwalkar	Management	For	Voted - For
1J. Election of Director: Mark C. Trudeau	Management	For	Voted - For
1K. Election of Director: Dawn C. Willoughby	Management	For	Voted - For
1L. Election of Director: Laura H. Wright	Management	For	Voted - For
2. To elect Thomas J. Lynch as the Chairman of the Board of Directors.	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3A. To elect the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	For	Voted - For
3B. To elect the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	For	Voted - For
3C. To elect the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	Management	For	Voted - For
4. To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2023 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting.	Management	For	Voted - For
5A. To approve the 2021 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 24, 2021, the consolidated financial statements for the fiscal year ended September 24, 2021 and the Swiss Compensation Report for the fiscal year ended September 24, 2021).	Management	For	Voted - For
5B. To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 24, 2021.	Management	For	Voted - For
5C. To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 24, 2021.	Management	For	Voted - For
6. To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 24, 2021.	Management	For	Voted - For
7A. To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2022.	Management	For	Voted - For
7B. To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity.	Management	For	Voted - For
7C. To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity.	Management	For	Voted - For
8. An advisory vote to approve named executive officer compensation.	Management	For	Voted - For
9. A binding vote to approve fiscal year 2023 maximum aggregate compensation amount for executive management.	Management	For	Voted - For
10. A binding vote to approve fiscal year 2023 maximum aggregate compensation amount for the Board of Directors.	Management	For	Voted - For
11. To approve the carryforward of unappropriated accumulated earnings at September 24, 2021.	Management	For	Voted - For
12. To approve a dividend payment to shareholders equal to \$2.24 per issued share to be paid in four equal			

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
quarterly installments of \$0.56 starting with the third fiscal quarter of 2022 and ending in the second fiscal quarter of 2023 pursuant to the terms of the dividend resolution.	Management	For	Voted - For
13. To approve an authorization relating to TE Connectivity's Share Repurchase Program.	Management	For	Voted - For
14. To approve the renewal of Authorized Capital and related amendment to our articles of association.	Management	For	Voted - For
15. To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd.	Management	For	Voted - For
16. To approve any adjournments or postponements of the meeting.	Management	For	Voted - For

THE CHARLES SCHWAB CORPORATION

Security ID: 808513105 Ticker: SCHW

Meeting Date: 17-May-22 Meeting Type: Annual

1A. Election of Director: John K. Adams, Jr.	Management	For	Voted - For
1B. Election of Director: Stephen A. Ellis	Management	For	Voted - For
1C. Election of Director: Brian M. Levitt	Management	For	Voted - For
1D. Election of Director: Arun Sarin	Management	For	Voted - For
1E. Election of Director: Charles R. Schwab	Management	For	Voted - For
1F. Election of Director: Paula A. Sneed	Management	For	Voted - For
2. Approval of amendments to Certificate of Incorporation and Bylaws to declassify the board of directors.	Management	For	Voted - For
3. Ratification of the selection of Deloitte & Touche LLP as independent auditors.	Management	For	Voted - For
4. Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
5. Approval of the 2022 Stock Incentive Plan.	Management	For	Voted - For
6. Approval of the board's proposal to amend Bylaws to adopt proxy access.	Management	For	Voted - For
7. Stockholder Proposal requesting amendment to Bylaws to adopt proxy access.	Shareholder	Against	Voted - Against
8. Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying.	Shareholder	Against	Voted - For

THE GOLDMAN SACHS GROUP, INC.

Security ID: 38141G104 Ticker: GS

Meeting Date: 28-Apr-22 Meeting Type: Annual

1A. Election of Director: Michele Burns	Management	For	Voted - For
1B. Election of Director: Drew Faust	Management	For	Voted - For
1C. Election of Director: Mark Flaherty	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1D. Election of Director: Kimberley Harris	Management	For	Voted - For
1E. Election of Director: Ellen Kullman	Management	For	Voted - For
1F. Election of Director: Lakshmi Mittal	Management	For	Voted - For
1G. Election of Director: Adebayo Ogunlesi	Management	For	Voted - For
1H. Election of Director: Peter Oppenheimer	Management	For	Voted - For
1I. Election of Director: David Solomon	Management	For	Voted - For
1J. Election of Director: Jan Tighe	Management	For	Voted - For
1K. Election of Director: Jessica Uhl	Management	For	Voted - For
1L. Election of Director: David Viniar	Management	For	Voted - For
1M. Election of Director: Mark Winkelman	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation (Say on Pay)	Management	For	Voted - For
3. Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2022	Management	For	Voted - For
4. Shareholder Proposal Regarding Charitable Giving Reporting	Shareholder	Against	Voted - Against
5. Shareholder Proposal Regarding a Policy for an Independent Chair	Shareholder	Against	Voted - Against
6. Shareholder Proposal Regarding a Policy to Ensure Lending and Underwriting do not Contribute to New Fossil Fuel Development	Shareholder	Against	Voted - Against
7. Shareholder Proposal Regarding Special Shareholder Meeting Thresholds	Shareholder	Against	Voted - Against

THE TJX COMPANIES, INC.

Security ID: 872540109 Ticker: TJX

Meeting Date: 07-Jun-22 Meeting Type: Annual

1a. Election of Director: José B. Alvarez	Management	For	Voted - For
1b. Election of Director: Alan M. Bennett	Management	For	Voted - For
1c. Election of Director: Rosemary T. Berkery	Management	For	Voted - For
1d. Election of Director: David T. Ching	Management	For	Voted - For
1e. Election of Director: C. Kim Goodwin	Management	For	Voted - For
1f. Election of Director: Ernie Herrman	Management	For	Voted - For
1g. Election of Director: Michael F. Hines	Management	For	Voted - For
1h. Election of Director: Amy B. Lane	Management	For	Voted - For
1i. Election of Director: Carol Meyrowitz	Management	For	Voted - For
1j. Election of Director: Jackwyn L. Nemerov	Management	For	Voted - For
1k. Election of Director: John F. O'Brien	Management	For	Voted - For
2. Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2023	Management	For	Voted - For
3. Approval of Stock Incentive Plan (2022 Restatement)	Management	For	Voted - For
4. Advisory approval of TJX's executive compensation (the say-on- pay vote)	Management	For	Voted - For
5. Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain	Shareholder	Against	Voted - Against

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6. Shareholder proposal for a report on risk to TJX from supplier misclassification of supplier's employees	Shareholder	Against	Voted - Against
7. Shareholder proposal for a report on risk due to restrictions on reproductive rights	Shareholder	Against	Voted - Against
8. Shareholder proposal to adopt a paid sick leave policy for all Associates	Shareholder	Against	Voted - Against

U.S. BANCORP

Security ID: 902973304 Ticker: USB

Meeting Date: 19-Apr-22 Meeting Type: Annual

1A. Election of Director: Warner L. Baxter	Management	For	Voted - Abstain
1B. Election of Director: Dorothy J. Bridges	Management	For	Voted - Abstain
1C. Election of Director: Elizabeth L. Buse	Management	For	Voted - Abstain
1D. Election of Director: Andrew Cecere	Management	For	Voted - Abstain
1E. Election of Director: Kimberly N. Ellison-Taylor	Management	For	Voted - Abstain
1F. Election of Director: Kimberly J. Harris	Management	For	Voted - Abstain
1G. Election of Director: Roland A. Hernandez	Management	For	Voted - Abstain
1H. Election of Director: Olivia F. Kirtley	Management	For	Voted - Abstain
1I. Election of Director: Richard P. McKenney	Management	For	Voted - Abstain
1J. Election of Director: Yusuf I. Mehdi	Management	For	Voted - Abstain
1K. Election of Director: John P. Wiehoff	Management	For	Voted - Abstain
1L. Election of Director: Scott W. Wine	Management	For	Voted - Abstain
2. The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2022 fiscal year.	Management	For	Voted - Abstain
3. An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Management	For	Voted - Abstain

UBER TECHNOLOGIES, INC.

Security ID: 90353T100 Ticker: UBER

Meeting Date: 09-May-22 Meeting Type: Annual

1A. Election of Director: Ronald Sugar	Management	For	Voted - For
1B. Election of Director: Revathi Advaiti	Management	For	Voted - For
1C. Election of Director: Ursula Burns	Management	For	Voted - For
1D. Election of Director: Robert Eckert	Management	For	Voted - For
1E. Election of Director: Amanda Ginsberg	Management	For	Voted - For
1F. Election of Director: Dara Khosrowshahi	Management	For	Voted - For
1G. Election of Director: Wan Ling Martello	Management	For	Voted - For
1H. Election of Director: Yasir Al-Rumayyan	Management	For	Voted - For
1I. Election of Director: John Thain	Management	For	Voted - For
1J. Election of Director: David Trujillo	Management	For	Voted - For
1K. Election of Director: Alexander Wynaendts	Management	For	Voted - For
2. Advisory vote to approve 2021 named executive officer compensation.	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2022.	Management	For	Voted - For
4. Stockholder proposal to prepare an annual report on lobbying activities.	Shareholder	Against	Voted - For

UNION PACIFIC CORPORATION

Security ID: 907818108 Ticker: UNP

Meeting Date: 12-May-22 Meeting Type: Annual

1A. Election of Director: William J. DeLaney	Management	For	Voted - For
1B. Election of Director: David B. Dillon	Management	For	Voted - For
1C. Election of Director: Sheri H. Edison	Management	For	Voted - For
1D. Election of Director: Teresa M. Finley	Management	For	Voted - For
1E. Election of Director: Lance M. Fritz	Management	For	Voted - For
1F. Election of Director: Deborah C. Hopkins	Management	For	Voted - For
1G. Election of Director: Jane H. Lute	Management	For	Voted - For
1H. Election of Director: Michael R. McCarthy	Management	For	Voted - For
1I. Election of Director: Jose H. Villarreal	Management	For	Voted - For
1J. Election of Director: Christopher J. Williams	Management	For	Voted - For
2. Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2022.	Management	For	Voted - For
3. An advisory vote on executive compensation ("Say On Pay").	Management	For	Voted - For

UNITED PARCEL SERVICE, INC.

Security ID: 911312106 Ticker: UPS

Meeting Date: 05-May-22 Meeting Type: Annual

1A. Election of Director to serve until 2023 annual meeting: Carol B. Tomé	Management	For	Voted - For
1B. Election of Director to serve until 2023 annual meeting: Rodney C. Adkins	Management	For	Voted - For
1C. Election of Director to serve until 2023 annual meeting: Eva C. Boratto	Management	For	Voted - For
1D. Election of Director to serve until 2023 annual meeting: Michael J. Burns	Management	For	Voted - For
1E. Election of Director to serve until 2023 annual meeting: Wayne M. Hewett	Management	For	Voted - For
1F. Election of Director to serve until 2023 annual meeting: Angela Hwang	Management	For	Voted - For
1G. Election of Director to serve until 2023 annual meeting: Kate E. Johnson	Management	For	Voted - For
1H. Election of Director to serve until 2023 annual meeting: William R. Johnson	Management	For	Voted - For
1I. Election of Director to serve until 2023 annual meeting: Ann M. Livermore	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1J. Election of Director to serve until 2023 annual meeting: Franck J. Moison	Management	For	Voted - For
1K. Election of Director to serve until 2023 annual meeting: Christiana Smith Shi	Management	For	Voted - For
1L. Election of Director to serve until 2023 annual meeting: Russell Stokes	Management	For	Voted - For
1M. Election of Director to serve until 2023 annual meeting: Kevin Warsh	Management	For	Voted - For
2. To approve on an advisory basis named executive officer compensation.	Management	For	Voted - For
3. To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2022.	Management	For	Voted - For
4. To prepare an annual report on lobbying activities.	Shareholder	Against	Voted - Against
5. To prepare a report on alignment of lobbying activities with the Paris Climate Agreement.	Shareholder	Against	Voted - For
6. To reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	Shareholder	Against	Voted - For
7. To require adoption of independently verified science- based greenhouse gas emissions reduction targets.	Shareholder	Against	Voted - For
8. To prepare a report on balancing climate measures and financial returns.	Shareholder	Against	Voted - Against
9. To prepare an annual report assessing UPS's diversity and inclusion.	Shareholder	Against	Voted - For

VERIZON COMMUNICATIONS INC.

Security ID: 92343V104 Ticker: VZ

Meeting Date: 12-May-22 Meeting Type: Annual

1a. Election of Director: Shellye Archambeau	Management	For	Voted - For
1b. Election of Director: Roxanne Austin	Management	For	Voted - For
1c. Election of Director: Mark Bertolini	Management	For	Voted - For
1d. Election of Director: Melanie Healey	Management	For	Voted - For
1e. Election of Director: Laxman Narasimhan	Management	For	Voted - For
1f. Election of Director: Clarence Otis, Jr.	Management	For	Voted - For
1g. Election of Director: Daniel Schulman	Management	For	Voted - For
1h. Election of Director: Rodney Slater	Management	For	Voted - For
1i. Election of Director: Carol Tomé	Management	For	Voted - For
1j. Election of Director: Hans Vestberg	Management	For	Voted - For
1k. Election of Director: Gregory Weaver	Management	For	Voted - For
2. Advisory vote to approve executive compensation	Management	For	Voted - For
3. Ratification of appointment of independent registered public accounting firm	Management	For	Voted - For
4. Report on charitable contributions	Shareholder	Against	Voted - Against
5. Amend clawback policy	Shareholder	Against	Voted - Against
6. Shareholder ratification of annual equity awards	Shareholder	Against	Voted - Against
7. Business operations in China	Shareholder	Against	Voted - Against

Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
WELLTOWER INC.			
<i>Security ID: 95040Q104 Ticker: WELL</i>			
Meeting Date: 23-May-22		Meeting Type: Annual	
1A. Election of Director: Kenneth J. Bacon	Management	For	Voted - For
1B. Election of Director: Karen B. DeSalvo	Management	For	Voted - For
1C. Election of Director: Philip L. Hawkins	Management	For	Voted - For
1D. Election of Director: Dennis G. Lopez	Management	For	Voted - For
1E. Election of Director: Shankh Mitra	Management	For	Voted - For
1F. Election of Director: Ade J. Patton	Management	For	Voted - For
1G. Election of Director: Diana W. Reid	Management	For	Voted - For
1H. Election of Director: Sergio D. Rivera	Management	For	Voted - For
1I. Election of Director: Johnese M. Spisso	Management	For	Voted - For
1J. Election of Director: Kathryn M. Sullivan	Management	For	Voted - For
2. To amend the Certificate of Incorporation of Welltower OP Inc. to remove the provision requiring Welltower Inc. shareholders to approve amendments to the Welltower OP Inc. Certificate of Incorporation and other extraordinary transactions involving Welltower OP Inc.	Management	For	Voted - For
3. The ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the year ending December 31, 2022.	Management	For	Voted - For
4. The approval, on an advisory basis, of the compensation of our named executive officers as disclosed in the 2022 Proxy Statement.	Management	For	Voted - Against

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ADVANCED ENERGY INDUSTRIES, INC.			
<i>Security ID: 007973100 Ticker: AEIS</i>			
Meeting Date: 09-May-22		Meeting Type: Annual	
1A. Election of Director: GRANT H. BEARD	Management	For	Voted - For
1B. Election of Director: FREDERICK A. BALL	Management	For	Voted - For
1C. Election of Director: ANNE T. DELSANTO	Management	For	Voted - For
1D. Election of Director: TINA M. DONIKOWSKI	Management	For	Voted - For
1E. Election of Director: RONALD C. FOSTER	Management	For	Voted - For
1F. Election of Director: EDWARD C. GRADY	Management	For	Voted - For
1G. Election of Director: STEPHEN D. KELLEY	Management	For	Voted - For
1H. Election of Director: LANESHA T. MINNIX	Management	For	Voted - For
1I. Election of Director: DAVID W. REED	Management	For	Voted - For
1J. Election of Director: JOHN A. ROUSH	Management	For	Voted - For
2. Ratification of the appointment of Ernst & Young LLP as Advanced Energy's independent registered public accounting firm for 2022	Management	For	Voted - For
3. Advisory approval on the compensation of our named executive officers	Management	For	Voted - For
AMERICAN EAGLE OUTFITTERS, INC.			
<i>Security ID: 02553E106 Ticker: AEO</i>			
Meeting Date: 08-Jun-22		Meeting Type: Annual	
1.1 Election of Director: Deborah A. Henretta	Management	For	Voted - For
1.2 Election of Director: Cary D. McMillan	Management	For	Voted - For
2. Proposal Two. Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending January 28, 2023.'	Management	For	Voted - For
3. Proposal Three. Hold an advisory vote on the compensation of our named executive officers.	Management	For	Voted - For
APRIA, INC.			
<i>Security ID: 03836A101 Ticker: APR</i>			
Meeting Date: 24-Mar-22		Meeting Type: Special	
1. To adopt the Agreement and Plan of Merger, dated as of January 7, 2022 (as amended or modified from time to time, the "merger agreement"), among Apria, Inc., Owens & Minor, Inc. and StoneOak Merger Sub, Inc.	Management	For	Voted - For
2. To approve, on a non-binding, advisory basis, certain compensation that will or may be paid by Apria, Inc. to its named executive officers that is based on or otherwise relates to the merger of			

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
StoneOak Merger Sub, Inc. with and into Apria, Inc. pursuant to the merger agreement.	Management	For	Voted - For
3. To adjourn the special meeting, from time to time, if necessary or appropriate, as determined in good faith by the board of directors of Apria, Inc., including for the purpose of soliciting additional votes for the approval of the proposal to adopt the merger agreement if there are insufficient votes at the time of the special meeting to approve the proposal to adopt the merger agreement.	Management	For	Voted - For

AXIS CAPITAL HOLDINGS LIMITED

Security ID: G0692U109 Ticker: AXS

Meeting Date: 05-May-22 Meeting Type: Annual

1.1 Election of Director: Albert A. Benchimol	Management	For	Voted - For
1.2 Election of Director: Anne Melissa Dowling	Management	For	Voted - For
1.3 Election of Director: Henry B. Smith	Management	For	Voted - For
2. To approve, by non-binding vote, the compensation paid to our named executive officers.	Management	For	Voted - For
3. To appoint Deloitte Ltd., Hamilton, Bermuda, to act as our independent registered public accounting firm for the fiscal year ending December 31, 2022 and to authorize the Board of Directors, acting through the Audit Committee, to set the fees for the independent registered public accounting firm.	Management	For	Voted - For

BOTTOMLINE TECHNOLOGIES, INC.

Security ID: 101388106 Ticker: EPAY

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

1.1 Director: Peter W. Gibson	Management	For	Voted - For
1.2 Director: Joseph L. Mullen	Management	For	Voted - For
1.3 Director: Michael J. Curran	Management	For	Voted - For
2. Non-binding advisory vote to approve executive compensation.	Management	For	Voted - For
3. Ratification of the selection of Ernst & Young LLP as the Company's registered public accounting firm for the current fiscal year.	Management	For	Voted - For

Meeting Date: 08-Mar-22 Meeting Type: Special

1. To adopt the Agreement and Plan of Merger, dated as of December 16, 2021, by and among Bottomline Intermediate Holdings III, LLC (formerly known as Project RB Parent, LLC), Project RB Merger Sub, Inc. and Bottomline Technologies, Inc., as it may be amended from time to time.	Management	For	Voted - For
2. To approve the adoption of any proposal to adjourn the special meeting to a later date or dates if			

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
necessary or appropriate to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	Management	For	Voted - For
3. To approve, by non-binding, advisory vote, compensation that will or may become payable by Bottomline Technologies, Inc. to its named executive officers in connection with the merger.	Management	For	Voted - For

BWX TECHNOLOGIES, INC.

Security ID: 05605H100 Ticker: BWXT

Meeting Date: 03-May-22 Meeting Type: Annual

1A. Election of Director to hold office until 2023: Jan A. Bertsch	Management	For	Voted - For
1B. Election of Director to hold office until 2023: Gerhard F. Burbach	Management	For	Voted - For
1C. Election of Director to hold office until 2023: Rex D. Geveden	Management	For	Voted - For
1D. Election of Director to hold office until 2023: James M. Jaska	Management	For	Voted - For
1E. Election of Director to hold office until 2023: Kenneth J. Krieg	Management	For	Voted - For
1F. Election of Director to hold office until 2023: Leland D. Melvin	Management	For	Voted - For
1G. Election of Director to hold office until 2023: Robert L. Nardelli	Management	For	Voted - For
1H. Election of Director to hold office until 2023: Barbara A. Niland	Management	For	Voted - For
1I. Election of Director to hold office until 2023: John M. Richardson	Management	For	Voted - For
2. Advisory vote on compensation of our Named Executive Officers.	Management	For	Voted - For
3. Ratification of Appointment of Independent Registered Public Accounting Firm for the year ending December 31, 2022.	Management	For	Voted - For

CABOT CORPORATION

Security ID: 127055101 Ticker: CBT

Meeting Date: 10-Mar-22 Meeting Type: Annual

1.1 Election of Director term expires in 2025: Michael M. Morrow	Management	For	Voted - For
1.2 Election of Director term expires in 2025: Sue H. Rataj	Management	For	Voted - For
1.3 Election of Director term expires in 2025: Frank A. Wilson	Management	For	Voted - For
1.4 Election of Director term expires in 2025: Matthias L. Wolfgruber	Management	For	Voted - For

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. To approve, in an advisory vote, Cabot's executive compensation.	Management	For	Voted - For
3. To ratify the appointment of Deloitte & Touche LLP as Cabot's independent registered public accounting firm for the fiscal year ending September 30, 2022.	Management	For	Voted - For

CARDIOVASCULAR SYSTEMS, INC.

Security ID: 141619106 Ticker: CSII

Meeting Date: 11-Nov-21 Meeting Type: Annual

1A. Election of Class I Director to hold office until the 2024 Annual Meeting: Augustine Lawlor	Management	For	Voted - Against
1B. Election of Class I Director to hold office until the 2024 Annual Meeting: Erik Paulsen	Management	For	Voted - For
2. To approve a 1,700,000 share increase to the number of shares of the Company's common stock available for issuance under the Amended and Restated 2017 Equity Incentive Plan.	Management	For	Voted - For
3. To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending June 30, 2022.	Management	For	Voted - For
4. To approve, on an advisory basis, the compensation paid to our named executive officers as disclosed in the proxy statement.	Management	For	Voted - For

CATHAY GENERAL BANCORP

Security ID: 149150104 Ticker: CATY

Meeting Date: 16-May-22 Meeting Type: Annual

1A. Election of Class II Director to serve until the 2025 Annual Meeting: Kelly L. Chan	Management	For	Voted - For
1B. Election of Class II Director to serve until the 2025 Annual Meeting: Dunson K. Cheng	Management	For	Voted - For
1C. Election of Class II Director to serve until the 2025 Annual Meeting: Chang M. Liu	Management	For	Voted - For
1D. Election of Class II Director to serve until the 2025 Annual Meeting: Joseph C.H. Poon	Management	For	Voted - For
2. Approval, on a non-binding advisory basis, of the compensation paid to Cathay General Bancorp's named executive officers as disclosed in the proxy statement.	Management	For	Voted - For
3. Ratification of the appointment of KPMG LLP as Cathay General Bancorp's independent registered public accounting firm for 2022.	Management	For	Voted - For

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
CERENCE INC.			
<i>Security ID: 156727109 Ticker: CRNC</i>			
Meeting Date: 02-Feb-22		Meeting Type: Annual	
1.1 Election of Class III Director: Arun Sarin	Management	For	Voted - For
1.2 Election of Class III Director: Kristi Ann Matus	Management	For	Voted - For
1.3 Election of Class III Director: Stefan Ortmanns	Management	For	Voted - For
2. Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2022.	Management	For	Voted - For
3. 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
4. Indication, on a non-binding, advisory basis, of preferred frequency of future shareholder non-binding, advisory votes on the compensation of the Company's named executive officers.	Management	1 Year	Voted - 1 Year
CHIMERIX INC.			
<i>Security ID: 16934W106 Ticker: CMRX</i>			
Meeting Date: 23-Jun-22		Meeting Type: Annual	
1.1 Election of Director: Catherine L. Gilliss, Ph.D., R.N., F.A.A.N.	Management	For	Voted - For
1.2 Election of Director: Patrick Machado	Management	For	Voted - For
1.3 Election of Director: Fred A. Middleton	Management	For	Voted - For
2. Ratification of the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the company for the fiscal year ending December 31, 2022.	Management	For	Voted - For
3. To approve, by non-binding vote, the compensation of Chimerix, Inc.'s named executive officers as disclosed in the Proxy Statement.	Management	For	Voted - For
4. To approve, on an advisory basis, of the frequency of the advisory approval of our executive compensation.	Management	1 Year	Voted - 1 Year
DIODES INCORPORATED			
<i>Security ID: 254543101 Ticker: DIOD</i>			
Meeting Date: 25-May-22		Meeting Type: Annual	
1.1 Election of Director: Angie Chen Button	Management	For	Voted - For
1.2 Election of Director: Warren Chen	Management	For	Voted - For
1.3 Election of Director: Michael R. Giordano	Management	For	Voted - For
1.4 Election of Director: Keh-Shew Lu	Management	For	Voted - For
1.5 Election of Director: Peter M. Menard	Management	For	Voted - For

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Election of Director: Christina Wen-Chi Sung	Management	For	Voted - For
1.7 Election of Director: Michael K.C. Tsai	Management	For	Voted - For
2. Approval of the 2022 Equity Incentive Plan. To approve the 2022 Equity Incentive Plan.	Management	For	Voted - For
3. Approval of Executive Compensation. To approve, on an advisory basis, the Company's executive compensation.	Management	For	Voted - For
4. Ratification of Appointment of Independent Registered Public Accounting Firm. To Ratify the appointment of Moss Adams LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	For	Voted - For

EMERGENT BIOSOLUTIONS INC.

Security ID: 29089Q105 Ticker: EBS

Meeting Date: 26-May-22 Meeting Type: Annual

1A. Election of Class I Director to hold office for a term expiring at the 2025 Annual Meeting: Keith Katkin	Management	For	Voted - Abstain
1B. Election of Class I Director to hold office for a term expiring at the 2025 Annual Meeting: Ronald Richard	Management	For	Voted - Abstain
1C. Election of Class I Director to hold office for a term expiring at the 2025 Annual Meeting: Kathryn Zoon, Ph.D.	Management	For	Voted - Abstain
2. To ratify the appointment by the audit committee of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	Voted - Abstain
3. Advisory vote to approve executive compensation.	Management	For	Voted - Abstain

ENERSYS

Security ID: 29275Y102 Ticker: ENS

Meeting Date: 05-Aug-21 Meeting Type: Annual

1.1 Election of Class II Director: Hwan-yoon F. Chung	Management	For	Voted - For
1.2 Election of Class II Director: Arthur T. Katsaros	Management	For	Voted - For
1.3 Election of Class II Director: General Robert Magnus, USMC (Retired)	Management	For	Voted - Against
2. To ratify the appointment of Ernst & Young LLP as EnerSys' independent registered public accounting firm for the fiscal year ending March 31, 2022.	Management	For	Voted - For
3. An advisory vote to approve EnerSys' named executive officer compensation.	Management	For	Voted - For

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ENVESTNET, INC.			
<i>Security ID: 29404K106 Ticker: ENV</i>			
Meeting Date: 18-May-22		Meeting Type: Annual	
1.1 Director: William Cramer	Management	For	Voted - For
1.2 Director: Gayle Crowell	Management	For	Voted - For
2. The approval, on an advisory basis, of 2021 executive compensation.	Management	For	Voted - For
3. The ratification of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	Voted - For
EXELIXIS, INC.			
<i>Security ID: 30161Q104 Ticker: EXEL</i>			
Meeting Date: 25-May-22		Meeting Type: Annual	
1a. Election of Director to hold office until the next Annual Meeting: Carl B. Feldbaum, Esq.	Management	For	Voted - For
1b. Election of Director to hold office until the next Annual Meeting: Maria C. Freire, Ph.D.	Management	For	Voted - For
1c. Election of Director to hold office until the next Annual Meeting: Alan M. Garber, M.D., Ph.D.	Management	For	Voted - For
1d. Election of Director to hold office until the next Annual Meeting: Vincent T. Marchesi, M.D., Ph.D.	Management	For	Voted - For
1e. Election of Director to hold office until the next Annual Meeting: Michael M. Morrissey, Ph.D.	Management	For	Voted - For
1f. Election of Director to hold office until the next Annual Meeting: Stelios Papadopoulos, Ph.D.	Management	For	Voted - For
1g. Election of Director to hold office until the next Annual Meeting: George Poste, DVM, Ph.D., FRS	Management	For	Voted - For
1h. Election of Director to hold office until the next Annual Meeting: Julie Anne Smith	Management	For	Voted - For
1i. Election of Director to hold office until the next Annual Meeting: Lance Willsey, M.D.	Management	For	Voted - For
1j. Election of Director to hold office until the next Annual Meeting: Jacqueline Wright	Management	For	Voted - For
1k. Election of Director to hold office until the next Annual Meeting: Jack L. Wyszomierski	Management	For	Voted - For
2. To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as Exelixis' independent registered public accounting firm for the fiscal year ending December 30, 2022.	Management	For	Voted - For
3. To amend and restate the Exelixis 2017 Equity Incentive Plan to, among other things, increase the number of shares authorized for issuance by 28,500,000 shares.	Management	For	Voted - For
4. To approve, on an advisory basis, the compensation of Exelixis' named executive officers, as disclosed in the accompanying Proxy Statement.	Management	For	Voted - For

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
FIRST AMERICAN FINANCIAL CORPORATION			
<i>Security ID: 31847R102 Ticker: FAF</i>			
Meeting Date: 10-May-22		Meeting Type: Annual	
1.1 Election of Class III Director: Reginald H. Gilyard	Management	For	Voted - For
1.2 Election of Class III Director: Parker S. Kennedy	Management	For	Voted - For
1.3 Election of Class III Director: Mark C. Oman	Management	For	Voted - For
2. Advisory vote to approve executive compensation.	Management	For	Voted - For
3. To approve the amendment and restatement of the 2010 Employee Stock Purchase Plan.	Management	For	Voted - For
4. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	Voted - For

FORWARD AIR CORPORATION

Security ID: 349853101 Ticker: FWRD

Meeting Date: 10-May-22

Meeting Type: Annual

1.1 Director: Ronald W. Allen	Management	For	Voted - For
1.2 Director: Ana B. Amicarella	Management	For	Voted - For
1.3 Director: Valerie A. Bonebrake	Management	For	Voted - For
1.4 Director: C. Robert Campbell	Management	For	Voted - For
1.5 Director: R. Craig Carlock	Management	For	Voted - For
1.6 Director: G. Michael Lynch	Management	For	Voted - For
1.7 Director: George S. Mayes, Jr.	Management	For	Voted - For
1.8 Director: Chitra Nayak	Management	For	Voted - For
1.9 Director: Scott M. Niswonger	Management	For	Voted - For
1.10 Director: Javier Polit	Management	For	Voted - For
1.11 Director: Richard H. Roberts	Management	For	Voted - For
1.12 Director: Thomas Schmitt	Management	For	Voted - For
1.13 Director: Laurie A. Tucker	Management	For	Voted - For
2. To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company.	Management	For	Voted - For
3. To approve, on a non-binding, advisory basis, the compensation of the named executive officers (the "say on pay vote").	Management	For	Voted - For

FRONTDOOR, INC.

Security ID: 35905A109 Ticker: FTDR

Meeting Date: 11-May-22

Meeting Type: Annual

1A. Election of Director to serve for a one-year term: William C. Cobb	Management	For	Voted - For
1B. Election of Director to serve for a one-year term: D. Steve Boland	Management	For	Voted - For

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1C. Election of Director to serve for a one-year term: Anna C. Catalano	Management	For	Voted - For
1D. Election of Director to serve for a one-year term: Peter L. Cella	Management	For	Voted - For
1E. Election of Director to serve for a one-year term: Christopher L. Clipper	Management	For	Voted - For
1F. Election of Director to serve for a one-year term: Richard P. Fox	Management	For	Voted - For
1G. Election of Director to serve for a one-year term: Brian P. McAndrews	Management	For	Voted - For
1H. Election of Director to serve for a one-year term: Liane J. Pelletier	Management	For	Voted - For
1I. Election of Director to serve for a one-year term: Rexford J. Tibbens	Management	For	Voted - For
2. To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2022.	Management	For	Voted - For
3. Advisory vote to approve the Company's named executive officer compensation.	Management	For	Voted - For

GRAFTECH INTERNATIONAL LTD.

Security ID: 384313508 Ticker: EAF

Meeting Date: 12-May-22 Meeting Type: Annual

1.1 Election of Director for a three-year term until the 2025 Annual Meeting: Denis A. Turcotte	Management	For	Voted - For
1.2 Election of Director for a three-year term until the 2025 Annual Meeting: Michel J. Dumas	Management	For	Voted - For
1.3 Election of Director for a three-year term until the 2025 Annual Meeting: Leslie D. Dunn	Management	For	Voted - For
1.4 Election of Director for a three-year term until the 2025 Annual Meeting: Jean-Marc Germain	Management	For	Voted - For
1.5 Election of Director for a one-year term until the 2023 Annual Meeting: David Gregory	Management	For	Voted - For
2. Ratify the selection of Deloitte & Touche as our independent registered public accounting firm for 2022.	Management	For	Voted - For
3. Approve, on an advisory basis, our named executive officer compensation	Management	For	Voted - Against

HEALTHCARE SERVICES GROUP, INC.

Security ID: 421906108 Ticker: HCSG

Meeting Date: 31-May-22 Meeting Type: Annual

1a. Election of Director: Diane S. Casey	Management	For	Voted - For
1b. Election of Director: Daniela Castagnino	Management	For	Voted - For
1c. Election of Director: Robert L. Frome	Management	For	Voted - For
1d. Election of Director: Laura Grant	Management	For	Voted - For
1e. Election of Director: John J. McFadden	Management	For	Voted - For

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f. Election of Director: Dino D. Ottaviano	Management	For	Voted - For
1g. Election of Director: Kurt Simmons, Jr.	Management	For	Voted - For
1h. Election of Director: Jude Viscontò	Management	For	Voted - For
1i. Election of Director: Theodore Wahl	Management	For	Voted - For
2. To approve and ratify the selection of Grant Thornton LLP as the independent registered public accounting firm of the Company for the current fiscal year ending December 31, 2022.	Management	For	Voted - For
3. To hold an advisory vote to approve the compensation of the named executive officers.	Management	For	Voted - For

HEALTH EQUITY, INC.

Security ID: 42226A107 Ticker: HQY

Meeting Date: 23-Jun-22 Meeting Type: Annual

1a. Robert Selander	Management	For	Voted - For
1b. Jon Kessler	Management	For	Voted - For
1c. Stephen Neeleman, M.D.	Management	For	Voted - For
1d. Frank Corvino	Management	For	Voted - For
1e. Adrian Dillon	Management	For	Voted - For
1f. Evelyn Dilsaver	Management	For	Voted - For
1g. Debra McCowan	Management	For	Voted - For
1h. Rajesh Natarajan	Management	For	Voted - For
1i. Stuart Parker	Management	For	Voted - For
1j. Ian Sacks	Management	For	Voted - For
1k. Gayle Wellborn	Management	For	Voted - For
2. To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2023.	Management	For	Voted - For
3. To approve, on a non-binding, advisory basis, the fiscal 2022 compensation paid to our named executive officers.	Management	For	Voted - For

HEALTHSTREAM, INC.

Security ID: 42222N103 Ticker: HSTM

Meeting Date: 26-May-22 Meeting Type: Annual

1.1 Election of Class I Director to hold office for a term of three years: Thompson S. Dent	Management	For	Voted - For
1.2 Election of Class I Director to hold office for a term of three years: William M. Stead, M.D	Management	For	Voted - For
1.3 Election of Class I Director to hold office for a term of three years: Deborah Taylor Tate	Management	For	Voted - For
2. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	Voted - For

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. To approve, on an advisory basis, the compensation of the Company's named executive officers as described in the Company's proxy statement.	Management	For	Voted - For
4. To approve the 2022 Omnibus Incentive Plan.	Management	For	Voted - For

ICU MEDICAL, INC.

Security ID: 44930G107 Ticker: ICUI

Meeting Date: 17-May-22 Meeting Type: Annual

1.1 Director: Vivek Jain	Management	For	Voted - For
1.2 Director: George A. Lopez, M.D.	Management	For	Voted - For
1.3 Director: David C. Greenberg	Management	For	Voted - For
1.4 Director: Elisha W. Finney	Management	For	Voted - For
1.5 Director: David F. Hoffmeister	Management	For	Voted - For
1.6 Director: Donald M. Abbey	Management	For	Voted - For
1.7 Director: Laurie Hernandez	Management	For	Voted - For
1.8 Director: Kolleen T. Kennedy	Management	For	Voted - For
1.9 Director: William Seeger	Management	For	Voted - For
2. To ratify the selection of Deloitte & Touche LLP as auditors for the Company for the year ending December 31, 2022.	Management	For	Voted - For
3. To approve named executive officer compensation on an advisory basis.	Management	For	Voted - For

IDACORP, INC.

Security ID: 451107106 Ticker: IDA

Meeting Date: 19-May-22 Meeting Type: Annual

1A. Election of Director for one year term: Odette C. Bolano	Management	For	Voted - For
1B. Election of Director for one year term: Thomas E. Carlile	Management	For	Voted - For
1C. Election of Director for one year term: Richard J. Dahl	Management	For	Voted - For
1D. Election of Director for one year term: Annette G. Elg	Management	For	Voted - For
1E. Election of Director for one year term: Lisa A. Grow	Management	For	Voted - For
1F. Election of Director for one year term: Ronald W. Jibson	Management	For	Voted - For
1G. Election of Director for one year term: Judith A. Johansen	Management	For	Voted - For
1H. Election of Director for one year term: Dennis L. Johnson	Management	For	Voted - For
1I. Election of Director for one year term: Jeff C. Kinneveauk	Management	For	Voted - For
1J. Election of Director for one year term: Richard J. Navarro	Management	For	Voted - For
1K. Election of Director for one year term: Mark T. Peters	Management	For	Voted - For

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Advisory resolution to approve executive compensation	Management	For	Voted - For
3. Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2022	Management	For	Voted - For

INNOVAGE HOLDING CORP

Security ID: 45784A104 Ticker: INNV

Meeting Date: 17-Mar-22 Meeting Type: Annual

1A. Election of Director: Andrew Cavanna	Management	For	Voted - Withheld
1B. Election of Director: Thomas Scully	Management	For	Voted - Withheld
1C. Election of Director: Marilyn Tavenner	Management	For	Voted - Withheld
2. An advisory vote on the retention of the Company's classified Board structure.	Management	For	Voted - Against
3. An advisory vote on the retention of the supermajority voting standards in the Company's Second Amended and Restated Certificate of Incorporation and Amended and Restated Bylaws.	Management	For	Voted - Against
4. The ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2022.	Management	For	Voted - For

INSPERITY, INC.

Security ID: 45778Q107 Ticker: NSP

Meeting Date: 23-May-22 Meeting Type: Annual

1.1 Election of Class III Director: Eli Jones	Management	For	Voted - For
1.2 Election of Class III Director: Randall Mehl	Management	For	Voted - For
1.3 Election of Class III Director: John M. Morphy	Management	For	Voted - For
1.4 Election of Class III Director: Richard G. Rawson	Management	For	Voted - For
2. Advisory vote to approve the Company's executive compensation ("say on pay")	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, 2022	Management	For	Voted - For

JAMES RIVER GROUP HOLDINGS, LTD.

Security ID: G5005R107 Ticker: JRVR

Meeting Date: 26-Oct-21 Meeting Type: Annual

1.1 Director: Patricia H. Roberts	Management	For	Voted - For
1.2 Director: Thomas L. Brown	Management	For	Voted - For
2. To approve the re-appointment of Ernst & Young LLP, an independent registered public accounting firm, as our independent auditor to serve until the 2022			

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Annual General Meeting of Shareholders, and to authorize our Board of Directors, acting by the Audit Committee, to determine the independent auditor's remuneration.	Management	For	Voted - For
3. To approve, on a non-binding, advisory basis, the 2020 compensation of our named executive officers.	Management	For	Voted - Against

LANTHEUS HOLDINGS, INC.

Security ID: 516544103 Ticker: LNTH

Meeting Date: 28-Apr-22 Meeting Type: Annual

1.1 Election of Class I director: Mary Anne Heino	Management	For	Voted - For
1.2 Election of Class I director: Dr. Gérard Ber	Management	For	Voted - For
1.3 Election of Class I director: Samuel Leno	Management	For	Voted - For
2. The approval, on an advisory basis, of the compensation paid to our named executive officers (commonly referred to as "say on pay").	Management	For	Voted - For
3. The approval of an amendment to the Lantheus Holdings, Inc. 2015 Equity Incentive Plan to increase the number of Shares reserved for issuance thereunder.	Management	For	Voted - For
4. The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	Voted - For
5. The stockholder proposal regarding proxy access.	Shareholder	Against	Voted - Against

MANPOWERGROUP INC.

Security ID: 56418H100 Ticker: MAN

Meeting Date: 06-May-22 Meeting Type: Annual

1A. Election of Director: Gina R. Boswell	Management	For	Voted - For
1B. Election of Director: Jean-Philippe Courtois	Management	For	Voted - For
1C. Election of Director: William Downe	Management	For	Voted - For
1D. Election of Director: John F. Ferraro	Management	For	Voted - For
1E. Election of Director: William P. Gipson	Management	For	Voted - For
1F. Election of Director: Patricia Hemingway Hall	Management	For	Voted - For
1G. Election of Director: Julie M. Howard	Management	For	Voted - For
1H. Election of Director: Ulice Payne, Jr.	Management	For	Voted - For
1I. Election of Director: Jonas Prising	Management	For	Voted - For
1J. Election of Director: Paul Read	Management	For	Voted - For
1K. Election of Director: Elizabeth P. Sartain	Management	For	Voted - For
1L. Election of Director: Michael J. Van Handel	Management	For	Voted - For
2. Ratification of Deloitte & Touche LLP as our independent auditors for 2022.	Management	For	Voted - For
3. Advisory vote to approve the compensation of our named executive officers.	Management	For	Voted - For

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
MERCURY SYSTEMS, INC.			
<i>Security ID: 589378108 Ticker: MRCY</i>			
Meeting Date: 27-Oct-21		Meeting Type: Annual	
1.1 Director: Orlando P. Carvalho	Management	For	Voted - For
1.2 Director: Barry R. Nearhos	Management	For	Voted - For
1.3 Director: Debora A. Plunkett	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 KPMG LLP as our independent registered public accounting firm for fiscal 2022.	Management	For	Voted - For
MONARCH CASINO & RESORT, INC.			
<i>Security ID: 609027107 Ticker: MCRI</i>			
Meeting Date: 25-May-22		Meeting Type: Annual	
1A. Election of Director: John Farahi	Management	For	Voted - For
1B. Election of Director: Craig F. Sullivan	Management	For	Voted - Against
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
NETSTREIT CORP.			
<i>Security ID: 64119V303 Ticker: NTST</i>			
Meeting Date: 19-May-22		Meeting Type: Annual	
1A. Election of Director: Mark Manheimer	Management	For	Voted - For
1B. Election of Director: Todd Minnis	Management	For	Voted - For
1C. Election of Director: Michael Christodolou	Management	For	Voted - For
1D. Election of Director: Heidi Everett	Management	For	Voted - For
1E. Election of Director: Matthew Troxell	Management	For	Voted - For
1F. Election of Director: Lori Wittman	Management	For	Voted - For
1G. Election of Director: Robin Zeigler	Management	For	Voted - Against
2. Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2022.	Management	For	Voted - For
3. Approval, on an advisory basis, of the compensation of NETSTREIT Corp.'s named executive officers.	Management	For	Voted - For
4. Approval, on an advisory basis of the frequency of stockholder advisory votes on compensation of NETSTREIT Corp.'s named executive officers.	Management	1 Year	Voted - 1 Year

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
NUVASIVE, INC.			
<i>Security ID: 670704105 Ticker: NUVA</i>			
Meeting Date: 11-May-22		Meeting Type: Annual	
1.1 Election of Class III Director: Robert F. Friel	Management	For	Voted - For
1.2 Election of Class III Director: Daniel J. Wolterman	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 December 31, 2022.	Management	For	Voted - For
3. Approval of a non-binding advisory resolution regarding the compensation of the Company's named executive officers for the fiscal year ended December 31, 2021.	Management	For	Voted - For
PARSONS CORPORATION			
<i>Security ID: 70202L102 Ticker: PSN</i>			
Meeting Date: 14-Apr-22		Meeting Type: Annual	
1.1 Director: Suzanne M. Vautrinot	Management	For	Voted - Withheld
1.2 Director: Darren W. McDew	Management	For	Voted - For
2. Ratification of appointment of PwC as the Company's independent registered accounting firm for fiscal year December 31, 2022.	Management	For	Voted - For
3. To approve, by non-binding advisory vote, the compensation program for the Company's named executive officers, as disclosed in the Compensation Discussion and Analysis of the proxy statement.	Management	For	Voted - For
PGT INNOVATIONS, INC.			
<i>Security ID: 69336V101 Ticker: PGTI</i>			
Meeting Date: 10-Jun-22		Meeting Type: Annual	
1.1 Director: Xavier F. Boza	Management	For	Voted - For
1.2 Director: Alexander R. Castaldi	Management	For	Voted - For
1.3 Director: William J. Morgan	Management	For	Voted - Withheld
2. To approve the compensation of our Named Executive Officers on an advisory basis.	Management	For	Voted - For
3. To approve the amendment and restatement of the 2019 Equity and Incentive Compensation Plan.	Management	For	Voted - For
4. To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2022 fiscal year.	Management	For	Voted - For

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
PROSPERITY BANCSHARES, INC.			
<i>Security ID: 743606105 Ticker: PB</i>			
Meeting Date: 19-Apr-22		Meeting Type: Annual	
1.1 Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: George A. Fisk	Management	For	Voted - For
1.2 Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: Leah Henderson	Management	For	Voted - For
1.3 Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: Ned S. Holmes	Management	For	Voted - For
1.4 Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: Jack Lord	Management	For	Voted - For
1.5 Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: David Zalman	Management	For	Voted - For
2. Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2022.	Management	For	Voted - For
3. Advisory approval of the compensation of the Company's named executive officers ("Say-On-Pay").	Management	For	Voted - For
RAMBUS INC.			
<i>Security ID: 750917106 Ticker: RMBS</i>			
Meeting Date: 28-Apr-22		Meeting Type: Annual	
1A. Election of Class I Director: Charles Kissner	Management	For	Voted - For
1B. Election of Class I Director: Necip Sayiner	Management	For	Voted - For
1C. Election of Class I Director: Luc Seraphin	Management	For	Voted - For
2. Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	Voted - For
3. Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
REINSURANCE GROUP OF AMERICA, INC.			
<i>Security ID: 759351604 Ticker: RGA</i>			
Meeting Date: 25-May-22		Meeting Type: Annual	
1A. Election of Director: Pina Albo	Management	For	Voted - For
1B. Election of Director: J. Cliff Eason	Management	For	Voted - For
1C. Election of Director: John J. Gauthier	Management	For	Voted - For
1D. Election of Director: Patricia L. Guinn	Management	For	Voted - For
1E. Election of Director: Anna Manning	Management	For	Voted - For

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1F. Election of Director: Hazel M. McNeilage	Management	For	Voted - For
1G. Election of Director: Ng Keng Hooi	Management	For	Voted - For
1H. Election of Director: George Nichols III	Management	For	Voted - For
1I. Election of Director: Stephen O'Hearn	Management	For	Voted - For
1J. Election of Director: Shundrawn Thomas	Management	For	Voted - For
1K. Election of Director: Steven C. Van Wyk	Management	For	Voted - For
2. Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
3. Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2022.	Management	For	Voted - For

RENAISSANCERE HOLDINGS LTD.

Security ID: G7496G103 Ticker: RNR

Meeting Date: 16-May-22 Meeting Type: Annual

1A. Election of Director: Shyam Gidumal	Management	For	Voted - For
1B. Election of Director: Henry Klehm III	Management	For	Voted - For
1C. Election of Director: Valerie Rahmani	Management	For	Voted - For
1D. Election of Director: Carol P. Sanders	Management	For	Voted - For
1E. Election of Director: Cynthia Trudell	Management	For	Voted - For
2. To approve, by a non-binding advisory vote, the compensation of the named executive officers of RenaissanceRe Holdings Ltd. as disclosed in the proxy statement.	Management	For	Voted - For
3. To approve the First Amended and Restated RenaissanceRe Holdings Ltd. 2016 Long-Term Incentive Plan.	Management	For	Voted - For
4. To approve the appointment of PricewaterhouseCoopers Ltd. as the independent registered public accounting firm of RenaissanceRe Holdings Ltd. for the 2022 fiscal year and to refer the determination of the auditor's remuneration to the Board of Directors.	Management	For	Voted - For

SHOALS TECHNOLOGIES GROUP, INC.

Security ID: 82489W107 Ticker: SHLS

Meeting Date: 05-May-22 Meeting Type: Annual

1.1 Director: Peter Wilver	Management	For	Voted - For
1.2 Director: Ty Daul	Management	For	Voted - For
1.3 Director: Toni Volpe	Management	For	Voted - For
2. Ratify the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	For	Voted - For

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
TEXAS CAPITAL BANCSHARES, INC.			
<i>Security ID: 88224Q107 Ticker: TCBI</i>			
Meeting Date: 19-Apr-22		Meeting Type: Annual	
1A. Election of Director: Paola M. Arbour	Management	For	Voted - For
1B. Election of Director: Jonathan E. Baliff	Management	For	Voted - For
1C. Election of Director: James H. Browning	Management	For	Voted - For
1D. Election of Director: Larry L. Helm	Management	For	Voted - For
1E. Election of Director: Rob C. Holmes	Management	For	Voted - For
1F. Election of Director: David S. Huntley	Management	For	Voted - For
1G. Election of Director: Charles S. Hyle	Management	For	Voted - For
1H. Election of Director: Elysia Holt Ragusa	Management	For	Voted - For
1I. Election of Director: Steven P. Rosenberg	Management	For	Voted - For
1J. Election of Director: Robert W. Stallings	Management	For	Voted - For
1K. Election of Director: Dale W. Tremblay	Management	For	Voted - For
2. Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	For	Voted - For
3. Advisory approval of the Company's executive compensation.	Management	For	Voted - For
4. Approval of the Company's 2022 Long-Term Incentive Plan.	Management	For	Voted - For
THE HAIN CELESTIAL GROUP, INC.			
<i>Security ID: 405217100 Ticker: HAIN</i>			
Meeting Date: 28-Oct-21		Meeting Type: Annual	
1A. Election of Director: Richard A. Beck	Management	For	Voted - For
1B. Election of Director: Celeste A. Clark	Management	For	Voted - For
1C. Election of Director: Dean Hollis	Management	For	Voted - For
1D. Election of Director: Shervin J. Korangy	Management	For	Voted - For
1E. Election of Director: Mark L. Schiller	Management	For	Voted - For
1F. Election of Director: Michael B. Sims	Management	For	Voted - For
1G. Election of Director: Glenn W. Welling	Management	For	Voted - For
1H. Election of Director: Dawn M. Zier	Management	For	Voted - For
2. Proposal to approve, on an advisory basis, named executive officer compensation.	Management	For	Voted - For
3. Proposal to ratify the appointment of Ernst & Young LLP to act as registered independent accountants of the Company for the fiscal year ending June 30, 2022.	Management	For	Voted - For
4. Stockholder proposal to require independent Board Chair.	Shareholder	Against	Voted - Against

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
U.S. PHYSICAL THERAPY, INC.			
<i>Security ID: 90337L108 Ticker: USPH</i>			
Meeting Date: 17-May-22		Meeting Type: Annual	
1.1 Director: Edward L. Kuntz	Management	For	Voted - For
1.2 Director: Christopher J. Reading	Management	For	Voted - For
1.3 Director: Mark J. Brookner	Management	For	Voted - For
1.4 Director: Harry S. Chapman	Management	For	Voted - For
1.5 Director: Dr. Bernard A Harris Jr	Management	For	Voted - For
1.6 Director: Kathleen A. Gilmartin	Management	For	Voted - For
1.7 Director: Regg E. Swanson	Management	For	Voted - For
1.8 Director: Clayton K. Trier	Management	For	Voted - For
1.9 Director: Anne B. Motsenbocker	Management	For	Voted - For
2. Advisory vote to approve the named executive officer compensation.	Management	For	Voted - For
3. Approve an amendment to the Company's Amended and Restated 2003 Stock Incentive Plan (the "Stock Incentive Plan") to (i) increase the number of shares of common stock authorized for issuance under such plan from 2,100,000 to 2,600,000, (ii) extend the term of the Stock Incentive Plan to March 1, 2032 and (iii) provide for other changes required or desirable under applicable laws and good corporate governance practices.	Management	For	Voted - For
4. Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2022.	Management	For	Voted - For
5. As determined by a majority of our Board of Directors, the proxies are authorized to vote upon other business as may properly come before the meeting or any adjournments.	Management	For	Voted - Against

UNITED BANKSHARES, INC.

Security ID: 909907107 Ticker: UBSI

Meeting Date: 11-May-22 Meeting Type: Annual

1.1 Director: Richard M. Adams	Management	For	Voted - For
1.2 Director: Richard M. Adams, Jr.	Management	For	Voted - For
1.3 Director: Charles L. Capito, Jr.	Management	For	Voted - For
1.4 Director: Peter A. Converse	Management	For	Voted - For
1.5 Director: Michael P. Fitzgerald	Management	For	Voted - For
1.6 Director: Dr. Patrice A. Harris	Management	For	Voted - For
1.7 Director: Diana Lewis Jackson	Management	For	Voted - For
1.8 Director: J. Paul McNamara	Management	For	Voted - For
1.9 Director: Mark R. Nesselroad	Management	For	Voted - For
1.10 Director: Jerold L. Rexroad	Management	For	Voted - For
1.11 Director: Lacy I. Rice, III	Management	For	Voted - For
1.12 Director: Albert H. Small, Jr.	Management	For	Voted - For
1.13 Director: Mary K. Weddle	Management	For	Voted - For

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.14 Director: Gary G. White	Management	For	Voted - For
1.15 Director: P. Clinton Winter	Management	For	Voted - For
2. To ratify the selection of Ernst & Young LLP to act as the independent registered public accounting firm for 2022.	Management	For	Voted - For
3. To approve, on an advisory basis, the compensation of United's named executive officers.	Management	For	Voted - For

UNITED COMMUNITY BANKS, INC.

Security ID: 90984P303 Ticker: UCBI

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

1.1 Director: Jennifer M. Bazante	Management	For	Voted - For
1.2 Director: Robert H. Blalock	Management	For	Voted - For
1.3 Director: James P. Clements	Management	For	Voted - For
1.4 Director: Kenneth L. Daniels	Management	For	Voted - For
1.5 Director: Lance F. Drummond	Management	For	Voted - For
1.6 Director: H. Lynn Harton	Management	For	Voted - For
1.7 Director: Jennifer K. Mann	Management	For	Voted - For
1.8 Director: Thomas A. Richlovsky	Management	For	Voted - For
1.9 Director: David C. Shaver	Management	For	Voted - For
1.10 Director: Tim R. Wallis	Management	For	Voted - For
1.11 Director: David H. Wilkins	Management	For	Voted - Withheld
2. To approve the United Community Banks, Inc. 2022 Omnibus Equity Plan.	Management	For	Voted - For
3. To approve, on an advisory basis, the compensation of our Named Executive Officers.	Management	For	Voted - For
4. To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accountants for the fiscal year ending December 31, 2022.	Management	For	Voted - For

WNS (HOLDINGS) LIMITED

Security ID: 92932M101 Ticker: WNS

Meeting Date: 23-Sep-21 Meeting Type: Annual

1. Adoption of the audited annual accounts of the Company for the financial year ended March 31, 2021, together with the auditors' report.	Management	For	Voted - For
2. Re-appointment of Grant Thornton Bharat LLP (formerly known as Grant Thornton India LLP) as the auditors of the Company.	Management	For	Voted - For
3. Approval of auditors' remuneration for the financial year ending March 31, 2022.	Management	For	Voted - For
4. Re-election of the Class III Director, Mr. John Freeland.	Management	For	Voted - For
5. Re-election of the Class III Director, Ms. Françoise Gri.	Management	For	Voted - For

Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6. Re-election of the Class III Director, Mr. Jason Liberty.	Management	For	Voted - For
7. Confirmation of Appointment of Mr. Timothy L. Main as Class I Director of the Company.	Management	For	Voted - For
8. Approval of Directors' remuneration for the period from the Annual General Meeting until the next annual general meeting of the Company to be held in respect of the financial year ending March 31, 2022.	Management	For	Voted - For

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
AMDOCS LIMITED			
<i>Security ID: G02602103 Ticker: DOX</i>			
Meeting Date: 28-Jan-22		Meeting Type: Annual	
1A. Election of Director: Robert A. Minicucci	Management	For	Voted - For
1B. Election of Director: Adrian Gardner	Management	For	Voted - For
1C. Election of Director: James S. Kahan	Management	For	Voted - For
1D. Election of Director: Rafael de la Vega	Management	For	Voted - For
1E. Election of Director: Giora Yaron	Management	For	Voted - For
1F. Election of Director: Eli Gelman	Management	For	Voted - For
1G. Election of Director: Richard T.C. LeFave	Management	For	Voted - For
1H. Election of Director: John A. MacDonald	Management	For	Voted - For
1I. Election of Director: Shuky Sheffer	Management	For	Voted - For
1J. Election of Director: Yvette Kanouff	Management	For	Voted - For
1K. Election of Director: Sarah Ruth Davis	Management	For	Voted - For
2. To approve an increase in the dividend rate under our quarterly cash dividend program from \$0.36 per share to \$0.395 per share (Proposal II).	Management	For	Voted - For
3. To approve our Consolidated Financial Statements for the fiscal year ended September 30, 2021 (Proposal III).	Management	For	Voted - For
4. To ratify and approve the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2022, and until the next annual general meeting, and authorize the Audit Committee of the Board of Directors to fix the remuneration of such independent registered public accounting firm in accordance with the nature and extent of its services (Proposal IV).	Management	For	Voted - For
AMEDISYS, INC.			
<i>Security ID: 023436108 Ticker: AMED</i>			
Meeting Date: 09-Jun-22		Meeting Type: Annual	
1.1 Director: Vickie L. Capps	Management	For	Voted - Withheld
1.2 Director: Molly J. Coye, MD	Management	For	Voted - Withheld
1.3 Director: Christopher T. Gerard	Management	For	Voted - For
1.4 Director: Julie D. Klapstein	Management	For	Voted - For
1.5 Director: Teresa L. Kline	Management	For	Voted - For
1.6 Director: Paul B. Kusserow	Management	For	Voted - For
1.7 Director: Bruce D. Perkins	Management	For	Voted - For
1.8 Director: Jeffery A. Rideout, MD	Management	For	Voted - For
1.9 Director: Ivanetta Davis Samuels	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, 2022.	Management	For	Voted - For

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. 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 2022 Proxy Statement ("Say on Pay" Vote).	Management	For	Voted - For
AMERICAN FINANCIAL GROUP, INC.			
<i>Security ID: 025932104 Ticker: AFG</i>			
Meeting Date: 18-May-22		Meeting Type: Annual	
1.1 Director: Carl H. Lindner III	Management	For	Voted - For
1.2 Director: S. Craig Lindner	Management	For	Voted - For
1.3 Director: John B. Berding	Management	For	Voted - For
1.4 Director: James E. Evans	Management	For	Voted - Withheld
1.5 Director: Terry S. Jacobs	Management	For	Voted - For
1.6 Director: Gregory G. Joseph	Management	For	Voted - For
1.7 Director: Mary Beth Martin	Management	For	Voted - For
1.8 Director: Amy Y. Murray	Management	For	Voted - For
1.9 Director: Evans N. Nwankwo	Management	For	Voted - For
1.10 Director: William W. Verity	Management	For	Voted - For
1.11 Director: John I. Von Lehman	Management	For	Voted - For
2. Proposal to ratify the Audit Committee's appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2022.	Management	For	Voted - For
3. Advisory vote on compensation of named executive officers.	Management	For	Voted - For
AMERICOLD REALTY TRUST			
<i>Security ID: 03064D108 Ticker: COLD</i>			
Meeting Date: 17-May-22		Meeting Type: Annual	
1A. Election of trustee to hold office until the Annual Meeting to be held in 2023: George F. Chappelle Jr.	Management	For	Voted - For
1B. Election of trustee to hold office until the Annual Meeting to be held in 2023: George J. Alburger, Jr.	Management	For	Voted - For
1C. Election of trustee to hold office until the Annual Meeting to be held in 2023: Kelly H. Barrett	Management	For	Voted - For
1D. Election of trustee to hold office until the Annual Meeting to be held in 2023: Robert L. Bass	Management	For	Voted - For
1E. Election of trustee to hold office until the Annual Meeting to be held in 2023: Antonio F. Fernandez	Management	For	Voted - For
1F. Election of trustee to hold office until the Annual Meeting to be held in 2023: Pamela K. Kohn	Management	For	Voted - For
1G. Election of trustee to hold office until the Annual Meeting to be held in 2023: David J. Neithercut	Management	For	Voted - For
1H. Election of trustee to hold office until the Annual Meeting to be held in 2023: Mark R. Patterson	Management	For	Voted - For
1I. Election of trustee to hold office until the Annual Meeting to be held in 2023: Andrew P. Power	Management	For	Voted - For

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Advisory Vote on Compensation of Named Executive Officers (Say- On-Pay).	Management	For	Voted - For
3. Advisory Vote on Frequency of Say-On-Pay Votes.	Management	1 Year	Voted - 1 Year
4. Vote on Conversion from a Maryland trust to a Maryland corporation.	Management	For	Voted - For
5. Ratification of Ernst & Young LLP as our Independent Accounting Firm for 2022.	Management	For	Voted - For

ARCH CAPITAL GROUP LTD.

Security ID: G0450A105 Ticker: ACGL

Meeting Date: 04-May-22 Meeting Type: Annual

1A. Election of Class III Director for a term of three years: John L. Bunce, Jr.	Management	For	Voted - For
1B. Election of Class III Director for a term of three years: Marc Grandisson	Management	For	Voted - For
1C. Election of Class III Director for a term of three years: Moira Kilcoyne	Management	For	Voted - For
1D. Election of Class III Director for a term of three years: Eugene S. Sunshine	Management	For	Voted - For
2. Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
3. Approve the Arch Capital Group Ltd. 2022 Long-Term Incentive and Share Award Plan.	Management	For	Voted - For
4. To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2022.	Management	For	Voted - For
5A. To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Robert Appleby	Management	For	Voted - For
5B. To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti	Management	For	Voted - For
5C. To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon	Management	For	Voted - For
5D. To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: H. Beau Franklin	Management	For	Voted - For
5E. To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan	Management	For	Voted - For
5F. To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: James Haney	Management	For	Voted - For
5G. To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chris Hovey	Management	For	Voted - For
5H. To Elect the nominee listed as Designated Company Director so that they may be elected directors of			

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
certain of our non-U.S. subsidiaries: W. Preston Hutchings	Management	For	Voted - For
5I. To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Pierre Jal	Management	For	Voted - For
5J. To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: François Morin	Management	For	Voted - Against
5K. To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: David J. Mulholland	Management	For	Voted - For
5L. To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chiara Nannini	Management	For	Voted - Against
5M. To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Maamoun Rajeh	Management	For	Voted - For
5N. To Elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Christine Todd	Management	For	Voted - For

ATMOS ENERGY CORPORATION

Security ID: 049560105 Ticker: ATO

Meeting Date: 09-Feb-22 Meeting Type: Annual

1A. Election of Director: J. Kevin Akers	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: Sean Donohue	Management	For	Voted - For
1E. Election of Director: Rafael G. Garza	Management	For	Voted - For
1F. Election of Director: Richard K. Gordon	Management	For	Voted - For
1G. Election of Director: Nancy K. Quinn	Management	For	Voted - For
1H. Election of Director: Richard A. Sampson	Management	For	Voted - For
1I. Election of Director: Diana J. Walters	Management	For	Voted - For
1J. Election of Director: Frank Yoho	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 2022.	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 2021 ("Say-on-Pay").	Management	For	Voted - For
4. Proposal for an advisory vote on frequency of vote on Say-on-Pay in future years ("Say-on-Frequency").	Management	1 Year	Voted - 1 Year

AXIS CAPITAL HOLDINGS LIMITED

Security ID: G0692U109 Ticker: AXS

Meeting Date: 05-May-22 Meeting Type: Annual

1.1 Election of Director: Albert A. Benchimol	Management	For	Voted - For
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Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Election of Director: Anne Melissa Dowling	Management	For	Voted - For
1.3 Election of Director: Henry B. Smith	Management	For	Voted - For
2. To approve, by non-binding vote, the compensation paid to our named executive officers.	Management	For	Voted - For
3. To appoint Deloitte Ltd., Hamilton, Bermuda, to act as our independent registered public accounting firm for the fiscal year ending December 31, 2022 and to authorize the Board of Directors, acting through the Audit Committee, to set the fees for the independent registered public accounting firm.	Management	For	Voted - For

BOK FINANCIAL CORPORATION

Security ID: 05561Q201 Ticker: BOKF

Meeting Date: 03-May-22 Meeting Type: Annual

1.1 Director: Alan S. Armstrong	Management	For	Voted - For
1.2 Director: C. Fred Ball, Jr.	Management	For	Voted - For
1.3 Director: Steven Bangert	Management	For	Voted - For
1.4 Director: Steven G. Bradshaw	Management	For	Voted - For
1.5 Director: Chester E. Cadieux, III	Management	For	Voted - Withheld
1.6 Director: John W. Coffey	Management	For	Voted - For
1.7 Director: Joseph W. Craft, III	Management	For	Voted - For
1.8 Director: David F. Griffin	Management	For	Voted - For
1.9 Director: V. Burns Hargis	Management	For	Voted - For
1.10 Director: Douglas D Hawthorne	Management	For	Voted - For
1.11 Director: Kimberley D. Henry	Management	For	Voted - For
1.12 Director: E. Carey Joullian, IV	Management	For	Voted - For
1.13 Director: George B. Kaiser	Management	For	Voted - For
1.14 Director: Stacy C. Kymes	Management	For	Voted - For
1.15 Director: Stanley A Lybarger	Management	For	Voted - Withheld
1.16 Director: Steven J. Malcolm	Management	For	Voted - For
1.17 Director: Steven E. Nell	Management	For	Voted - Withheld
1.18 Director: E. C. Richards	Management	For	Voted - For
1.19 Director: Claudia San Pedro	Management	For	Voted - For
1.20 Director: Peggy I. Simmons	Management	For	Voted - For
1.21 Director: Michael C. Turpen	Management	For	Voted - For
1.22 Director: Rose M. Washington	Management	For	Voted - For
2. Ratification of the selection of Ernst & Young LLP as BOK Financial Corporation's independent auditors for the fiscal year ending December 31, 2022.	Management	For	Voted - For
3. Approval of the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	For	Voted - For

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
BUILDERS FIRSTSOURCE, INC.			
<i>Security ID: 12008R107 Ticker: BLDR</i>			
Meeting Date: 14-Jun-22		Meeting Type: Annual	
1.1 Election of Director: Mark A. Alexander	Management	For	Voted - For
1.2 Election of Director: Dirkson R Charles	Management	For	Voted - For
2. Advisory vote on the compensation of the named executive officers	Management	For	Voted - For
3. Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm	Management	For	Voted - For
4. Stockholder proposal regarding greenhouse gas emissions reduction targets	Shareholder	Against	Voted - For
BURLINGTON STORES, INC.			
<i>Security ID: 122017106 Ticker: BURL</i>			
Meeting Date: 18-May-22		Meeting Type: Annual	
1.1 Election of Director: John J. Mahoney, Class III Director	Management	For	Voted - For
1.2 Election of Director: Laura J. Sen, Class III Director	Management	For	Voted - For
1.3 Election of Director: Paul J. Sullivan, Class III Director	Management	For	Voted - For
2. Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered certified public accounting firm for the fiscal year ending January 28, 2023.	Management	For	Voted - For
3. Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers ("Say-On-Pay").	Management	For	Voted - For
4. Approval of the Burlington Stores, Inc. 2022 Omnibus Incentive Plan.	Management	For	Voted - For
CHARLES RIVER LABORATORIES INTL., INC.			
<i>Security ID: 159864107 Ticker: CRL</i>			
Meeting Date: 10-May-22		Meeting Type: Annual	
1A. Election of Director: James C. Foster	Management	For	Voted - For
1B. Election of Director: Nancy C. Andrews	Management	For	Voted - For
1C. Election of Director: Robert Bertolini	Management	For	Voted - For
1D. Election of Director: Deborah T. Kochevar	Management	For	Voted - For
1E. Election of Director: George Llado, Sr.	Management	For	Voted - For
1F. Election of Director: Martin W. MacKay	Management	For	Voted - Against
1G. Election of Director: George E. Massaro	Management	For	Voted - For
1H. Election of Director: C. Richard Reese	Management	For	Voted - For
1I. Election of Director: Richard F. Wallman	Management	For	Voted - For
1J. Election of Director: Virginia M. Wilson	Management	For	Voted - For

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Advisory approval of 2021 Executive Compensation	Management	For	Voted - Against
3. Ratification of PricewaterhouseCoopers LLC as independent registered accounting public firm for 2022	Management	For	Voted - For

DOLBY LABORATORIES, INC.

Security ID: 25659T107 Ticker: DLB

Meeting Date: 08-Feb-22 Meeting Type: Annual

1.1 Director: Kevin Yeaman	Management	For	Voted - For
1.2 Director: Peter Gotcher	Management	For	Voted - For
1.3 Director: Micheline Chau	Management	For	Voted - For
1.4 Director: David Dolby	Management	For	Voted - For
1.5 Director: Tony Prophet	Management	For	Voted - For
1.6 Director: Emily Rollins	Management	For	Voted - For
1.7 Director: Simon Segars	Management	For	Voted - For
1.8 Director: Roger Siboni	Management	For	Voted - For
1.9 Director: Anjali Sud	Management	For	Voted - For
1.10 Director: Avadis Tevanian, Jr.	Management	For	Voted - For
2. An advisory vote to approve Named Executive Officer compensation.	Management	For	Voted - For
3. Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2022.	Management	For	Voted - For

EAST WEST BANCORP, INC.

Security ID: 27579R104 Ticker: EWBC

Meeting Date: 26-May-22 Meeting Type: Annual

1.1 Election of Director to serve until the next annual meeting: Manuel P. Alvarez	Management	For	Voted - For
1.2 Election of Director to serve until the next annual meeting: Molly Campbell	Management	For	Voted - For
1.3 Election of Director to serve until the next annual meeting: Iris S. Chan	Management	For	Voted - For
1.4 Election of Director to serve until the next annual meeting: Archana Deskus	Management	For	Voted - For
1.5 Election of Director to serve until the next annual meeting: Rudolph I. Estrada	Management	For	Voted - For
1.6 Election of Director to serve until the next annual meeting: Paul H. Irving	Management	For	Voted - For
1.7 Election of Director to serve until the next annual meeting: Jack C. Liu	Management	For	Voted - For
1.8 Election of Director to serve until the next annual meeting: Dominic Ng	Management	For	Voted - For
1.9 Election of Director to serve until the next annual meeting: Lester M. Sussman	Management	For	Voted - For
2. To approve, on an advisory basis, our executive compensation for 2021.	Management	For	Voted - For

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	Voted - For

ESSENTIAL UTILITIES, INC.

Security ID: 29670G102 Ticker: WTRG

Meeting Date: 04-May-22 Meeting Type: Annual

1.1 Director: Elizabeth B. Amato	Management	For	Voted - For
1.2 Director: David A. Ciesinski	Management	For	Voted - For
1.3 Director: Christopher H. Franklin	Management	For	Voted - For
1.4 Director: Daniel J. Hilferty	Management	For	Voted - For
1.5 Director: Edwina Kelly	Management	For	Voted - For
1.6 Director: Ellen T. Ruff	Management	For	Voted - For
1.7 Director: Lee C. Stewart	Management	For	Voted - For
1.8 Director: Christopher C. Womack	Management	For	Voted - For
2. To approve an advisory vote on the compensation paid to the Company's named executive officers for 2021.	Management	For	Voted - For
3. To ratify the Amendment to the Company's Amended and Restated Bylaws to require shareholder disclosure of certain derivative securities holdings.	Management	For	Voted - For
4. To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2022 fiscal year.	Management	For	Voted - For

EURONET WORLDWIDE, INC.

Security ID: 298736109 Ticker: EEFT

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

1.1 Director: Michael J. Brown	Management	For	Voted - For
1.2 Director: Andrew B. Schmitt	Management	For	Voted - For
1.3 Director: M. Jeannine Strandjord	Management	For	Voted - For
2. Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2022.	Management	For	Voted - For
3. Advisory vote on executive compensation.	Management	For	Voted - For

EXELIXIS, INC.

Security ID: 30161Q104 Ticker: EXEL

Meeting Date: 25-May-22 Meeting Type: Annual

1a. Election of Director to hold office until the next Annual Meeting: Carl B. Feldbaum, Esq.	Management	For	Voted - For
1b. Election of Director to hold office until the next Annual Meeting: Maria C. Freire, Ph.D.	Management	For	Voted - For

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1c. Election of Director to hold office until the next Annual Meeting: Alan M. Garber, M.D., Ph.D.	Management	For	Voted - For
1d. Election of Director to hold office until the next Annual Meeting: Vincent T. Marchesi, M.D., Ph.D.	Management	For	Voted - For
1e. Election of Director to hold office until the next Annual Meeting: Michael M. Morrissey, Ph.D.	Management	For	Voted - For
1f. Election of Director to hold office until the next Annual Meeting: Stelios Papadopoulos, Ph.D.	Management	For	Voted - For
1g. Election of Director to hold office until the next Annual Meeting: George Poste, DVM, Ph.D., FRS	Management	For	Voted - For
1h. Election of Director to hold office until the next Annual Meeting: Julie Anne Smith	Management	For	Voted - For
1i. Election of Director to hold office until the next Annual Meeting: Lance Willsey, M.D.	Management	For	Voted - For
1j. Election of Director to hold office until the next Annual Meeting: Jacqueline Wright	Management	For	Voted - For
1k. Election of Director to hold office until the next Annual Meeting: Jack L. Wyszomierski	Management	For	Voted - For
2. To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as Exelixis' independent registered public accounting firm for the fiscal year ending December 30, 2022.	Management	For	Voted - For
3. To amend and restate the Exelixis 2017 Equity Incentive Plan to, among other things, increase the number of shares authorized for issuance by 28,500,000 shares.	Management	For	Voted - For
4. To approve, on an advisory basis, the compensation of Exelixis' named executive officers, as disclosed in the accompanying Proxy Statement.	Management	For	Voted - For

EXPEDITORS INT'L OF WASHINGTON, INC.

Security ID: 302130109 Ticker: EXPD

Meeting Date: 03-May-22 Meeting Type: Annual

1.1 Election of Director: Glenn M. Alger	Management	For	Voted - For
1.2 Election of Director: Robert P. Carlile	Management	For	Voted - For
1.3 Election of Director: James M. DuBois	Management	For	Voted - For
1.4 Election of Director: Mark A. Emmert	Management	For	Voted - For
1.5 Election of Director: Diane H. Gulyas	Management	For	Voted - For
1.6 Election of Director: Jeffrey S. Musser	Management	For	Voted - For
1.7 Election of Director: Brandon S. Pedersen	Management	For	Voted - For
1.8 Election of Director: Liane J. Pelletier	Management	For	Voted - For
1.9 Election of Director: Olivia D. Polius	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. Shareholder Proposal: Political Spending Disclosure	Shareholder	Against	Voted - Against

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
FIDELITY NATIONAL FINANCIAL, INC.			
<i>Security ID: 31620R303 Ticker: FNF</i>			
Meeting Date: 15-Jun-22		Meeting Type: Annual	
1.1 Director: Halim Dhanidina	Management	For	Voted - For
1.2 Director: Daniel D. (Ron) Lane	Management	For	Voted - For
1.3 Director: Cary H. Thompson	Management	For	Voted - For
2. Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	For	Voted - For
3. Approval of the Amended and Restated Fidelity National Financial, Inc. 2013 Employee Stock Purchase Plan.	Management	For	Voted - For
4. Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2022 fiscal year.	Management	For	Voted - For
FIRST HORIZON CORPORATION			
<i>Security ID: 320517105 Ticker: FHN</i>			
Meeting Date: 26-Apr-22		Meeting Type: Annual	
1A. Election of Director to serve until the 2023 Annual Meeting of Shareholders: Harry V. Barton, Jr.	Management	For	Voted - Abstain
1B. Election of Director to serve until the 2023 Annual Meeting of Shareholders: Kenneth A. Burdick	Management	For	Voted - Abstain
1C. Election of Director to serve until the 2023 Annual Meeting of Shareholders: Daryl G. Byrd	Management	For	Voted - Abstain
1D. Election of Director to serve until the 2023 Annual Meeting of Shareholders: John N. Casbon	Management	For	Voted - Abstain
1E. Election of Director to serve until the 2023 Annual Meeting of Shareholders: John C. Compton	Management	For	Voted - Abstain
1F. Election of Director to serve until the 2023 Annual Meeting of Shareholders: Wendy P. Davidson	Management	For	Voted - Abstain
1G. Election of Director to serve until the 2023 Annual Meeting of Shareholders: William H. Fenstermaker	Management	For	Voted - Abstain
1H. Election of Director to serve until the 2023 Annual Meeting of Shareholders: D. Bryan Jordan	Management	For	Voted - Abstain
1I. Election of Director to serve until the 2023 Annual Meeting of Shareholders: J. Michael Kemp, Sr.	Management	For	Voted - Abstain
1J. Election of Director to serve until the 2023 Annual Meeting of Shareholders: Rick E. Maples	Management	For	Voted - Abstain
1K. Election of Director to serve until the 2023 Annual Meeting of Shareholders: Vicki R. Palmer	Management	For	Voted - Abstain
1L. Election of Director to serve until the 2023 Annual Meeting of Shareholders: Colin V. Reed	Management	For	Voted - Abstain
1M. Election of Director to serve until the 2023 Annual Meeting of Shareholders: E. Stewart Shea, III	Management	For	Voted - Abstain
1N. Election of Director to serve until the 2023 Annual Meeting of Shareholders: Cecelia D. Stewart	Management	For	Voted - Abstain

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1O. Election of Director to serve until the 2023 Annual Meeting of Shareholders: Rajesh Subramaniam	Management	For	Voted - Abstain
1P. Election of Director to serve until the 2023 Annual Meeting of Shareholders: Rosa Sugañes	Management	For	Voted - Abstain
1Q. Election of Director to serve until the 2023 Annual Meeting of Shareholders: R. Eugene Taylor	Management	For	Voted - Abstain
2. Ratification of appointment of KPMG LLP as auditors	Management	For	Voted - Abstain
3. Approval of an advisory resolution to approve executive compensation	Management	For	Voted - Abstain

Meeting Date: 31-May-22

Meeting Type: Special

1. Proposal to approve the Agreement and Plan of Merger, dated as of February 27, 2022, as it may be amended from time to time in accordance with its terms, by and among First Horizon Corporation, The Toronto-Dominion Bank, TD Bank US Holding Company and Falcon Holdings Acquisition Co. (the "merger agreement") (the "First Horizon merger proposal").	Management	For	Voted - For
2. Proposal to approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid by First Horizon to its named executive officers in connection with the transactions contemplated by the merger agreement (the "First Horizon compensation proposal").	Management	For	Voted - For
3. Proposal to approve the adjournment of the First Horizon special meeting, to solicit additional proxies (i) if there are not sufficient votes at the time of the First Horizon special meeting to approve the First Horizon merger proposal or (ii) if adjournment is necessary or appropriate to ensure that any supplement or amendment to this proxy statement is timely provided to holders of First Horizon common stock (the "First Horizon adjournment proposal").	Management	For	Voted - For

GRAFTECH INTERNATIONAL LTD.

Security ID: 384313508 Ticker: EAF

Meeting Date: 12-May-22

Meeting Type: Annual

1.1 Election of Director for a three-year term until the 2025 Annual Meeting: Denis A. Turcotte	Management	For	Voted - For
1.2 Election of Director for a three-year term until the 2025 Annual Meeting: Michel J. Dumas	Management	For	Voted - For
1.3 Election of Director for a three-year term until the 2025 Annual Meeting: Leslie D. Dunn	Management	For	Voted - For
1.4 Election of Director for a three-year term until the 2025 Annual Meeting: Jean-Marc Germain	Management	For	Voted - For
1.5 Election of Director for a one-year term until the 2023 Annual Meeting: David Gregory	Management	For	Voted - For
2. Ratify the selection of Deloitte & Touche as our independent registered public accounting firm for 2022.	Management	For	Voted - For

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Approve, on an advisory basis, our named executive officer compensation	Management	For	Voted - Against

HUBBELL INCORPORATED

Security ID: 443510607 Ticker: HUBB

Meeting Date: 03-May-22 Meeting Type: Annual

1.1 Director: Gerben W. Bakker	Management	For	Voted - For
1.2 Director: Carlos M. Cardoso	Management	For	Voted - For
1.3 Director: Anthony J. Guzzi	Management	For	Voted - For
1.4 Director: Rhett A. Hernandez	Management	For	Voted - For
1.5 Director: Neal J. Keating	Management	For	Voted - For
1.6 Director: Bonnie C. Lind	Management	For	Voted - For
1.7 Director: John F. Malloy	Management	For	Voted - For
1.8 Director: Jennifer M. Pollino	Management	For	Voted - For
1.9 Director: John G. Russell	Management	For	Voted - For
2. To approve, by non-binding vote, the compensation of our named executive officers as presented in the 2022 Proxy Statement.	Management	For	Voted - For
3. To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2022.	Management	For	Voted - For

INCYTE CORPORATION

Security ID: 45337C102 Ticker: INCY

Meeting Date: 15-Jun-22 Meeting Type: Annual

1.1 Election of Director: Julian C. Baker	Management	For	Voted - For
1.2 Election of Director: Jean-Jacques Bienaimé	Management	For	Voted - For
1.3 Election of Director: Otis W. Brawley	Management	For	Voted - For
1.4 Election of Director: Paul J. Clancy	Management	For	Voted - For
1.5 Election of Director: Jacquelyn A. Fouse	Management	For	Voted - For
1.6 Election of Director: Edmund P. Harrigan	Management	For	Voted - For
1.7 Election of Director: Katherine A. High	Management	For	Voted - For
1.8 Election of Director: Hervé Hoppenot	Management	For	Voted - For
2. Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	For	Voted - For
3. Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.	Management	For	Voted - For

IPG PHOTONICS CORPORATION

Security ID: 44980X109 Ticker: IPGP

Meeting Date: 24-May-22 Meeting Type: Annual

1A. Election of Director: Eugene A. Scherbakov, Ph.D.	Management	For	Voted - For
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Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1B. Election of Director: Michael C. Child	Management	For	Voted - For
1C. Election of Director: Jeanmarie F. Desmond	Management	For	Voted - For
1D. Election of Director: Gregory P. Dougherty	Management	For	Voted - For
1E. Election of Director: Eric Meurice	Management	For	Voted - For
1F. Election of Director: Natalia Pavlova	Management	For	Voted - For
1G. Election of Director: John R. Peeler	Management	For	Voted - Against
1H. Election of Director: Thomas J. Seifert	Management	For	Voted - For
1I. Election of Director: Felix Stukalin	Management	For	Voted - For
1J. Election of Director: Agnes K. Tang	Management	For	Voted - For
2. Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2022.	Management	For	Voted - For

LAMB WESTON HOLDINGS, INC.

Security ID: 513272104 Ticker: LW

Meeting Date: 23-Sep-21 Meeting Type: Annual

1A. Election of Director: Peter J. Bensen	Management	For	Voted - For
1B. Election of Director: Charles A. Blixt	Management	For	Voted - For
1C. Election of Director: Robert J. Coviello	Management	For	Voted - For
1D. Election of Director: André J. Hawaux	Management	For	Voted - For
1E. Election of Director: W.G. Jurgensen	Management	For	Voted - For
1F. Election of Director: Thomas P. Maurer	Management	For	Voted - For
1G. Election of Director: Hala G. Moddelmog	Management	For	Voted - For
1H. Election of Director: Robert A. Niblock	Management	For	Voted - For
1I. Election of Director: Maria Renna Sharpe	Management	For	Voted - For
1J. Election of Director: Thomas P. Werner	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. Ratification of the Appointment of KPMG LLP as Independent Auditors for Fiscal Year 2022.	Management	For	Voted - For

LINCOLN ELECTRIC HOLDINGS, INC.

Security ID: 533900106 Ticker: LECO

Meeting Date: 21-Apr-22 Meeting Type: Annual

1.1 Director: Brian D. Chambers	Management	For	Voted - For
1.2 Director: Curtis E. Espeland	Management	For	Voted - For
1.3 Director: Patrick P. Goris	Management	For	Voted - For
1.4 Director: Michael F. Hilton	Management	For	Voted - For
1.5 Director: Kathryn Jo Lincoln	Management	For	Voted - For
1.6 Director: Christopher L. Mapes	Management	For	Voted - For
1.7 Director: Phillip J. Mason	Management	For	Voted - For
1.8 Director: Ben P. Patel	Management	For	Voted - For
1.9 Director: Hellene S. Runtagh	Management	For	Voted - Withheld
1.10 Director: Kellye L. Walker	Management	For	Voted - For
2. Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2022.	Management	For	Voted - For

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	Voted - For
MAXIMUS, INC.			
<i>Security ID: 577933104 Ticker: MMS</i>			
Meeting Date: 15-Mar-22		Meeting Type: Annual	
1A. Election of Class I Director: John J. Haley	Management	For	Voted - For
1B. Election of Class I Director: Anne K. Altman	Management	For	Voted - For
1C. Election of Class III Director: Bruce L. Caswell	Management	For	Voted - For
1D. Election of Class III Director: Richard A. Montoni	Management	For	Voted - For
1E. Election of Class III Director: Raymond B. Ruddy	Management	For	Voted - For
2. Ratification of the appointment of Ernst & Young LLP as our independent public accountants for our 2022 fiscal year.	Management	For	Voted - For
3. Advisory vote to approve the compensation of the Named Executive Officers.	Management	For	Voted - For
4. A shareholder proposal pertaining to a third-party racial equity audit.	Shareholder	Against	Voted - Against
MERCURY SYSTEMS, INC.			
<i>Security ID: 589378108 Ticker: MRCY</i>			
Meeting Date: 27-Oct-21		Meeting Type: Annual	
1.1 Director: Orlando P. Carvalho	Management	For	Voted - For
1.2 Director: Barry R. Nearhos	Management	For	Voted - For
1.3 Director: Debora A. Plunkett	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 KPMG LLP as our independent registered public accounting firm for fiscal 2022.	Management	For	Voted - For
NATIONAL RETAIL PROPERTIES, INC.			
<i>Security ID: 637417106 Ticker: NNN</i>			
Meeting Date: 12-May-22		Meeting Type: Annual	
1A. Election of Director to serve until the next Annual Meeting: Pamela K. M. Beall	Management	For	Voted - For
1B. Election of Director to serve until the next Annual Meeting: Steven D. Cosler	Management	For	Voted - For
1C. Election of Director to serve until the next Annual Meeting: David M. Fick	Management	For	Voted - For
1D. Election of Director to serve until the next Annual Meeting: Edward J. Fritsch	Management	For	Voted - For
1E. Election of Director to serve until the next Annual Meeting: Kevin B. Habicht	Management	For	Voted - For

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1F. Election of Director to serve until the next Annual Meeting: Betsy D. Holden	Management	For	Voted - For
1G. Election of Director to serve until the next Annual Meeting: Stephen A. Horn, Jr.	Management	For	Voted - For
1H. Election of Director to serve until the next Annual Meeting: Kamau O. Witherspoon	Management	For	Voted - For
2. Advisory vote to approve executive compensation.	Management	For	Voted - For
3. Ratification of the selection of the independent registered public accounting firm for 2022.	Management	For	Voted - For

PENN NATIONAL GAMING, INC.

Security ID: 707569109 Ticker: PENN

Meeting Date: 07-Jun-22 Meeting Type: Annual

1.1 Director: Barbara Shattuck Kohn	Management	For	Voted - For
1.2 Director: Ronald J. Naples	Management	For	Voted - For
1.3 Director: Saul V. Reibstein	Management	For	Voted - Withheld
2. Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2022 fiscal year.	Management	For	Voted - For
3. Approval, on an advisory basis, of the compensation paid to the Company's named executive officers.	Management	For	Voted - Against
4. Approval of the Company's 2022 Long Term Incentive Compensation Plan.	Management	For	Voted - For

QORVO, INC.

Security ID: 74736K101 Ticker: QORVO

Meeting Date: 10-Aug-21 Meeting Type: Annual

1.1 Director: Ralph G. Quinsey	Management	For	Voted - For
1.2 Director: Robert A. Bruggeworth	Management	For	Voted - For
1.3 Director: Judy Bruner	Management	For	Voted - For
1.4 Director: Jeffery R. Gardner	Management	For	Voted - For
1.5 Director: John R. Harding	Management	For	Voted - For
1.6 Director: David H. Y. Ho	Management	For	Voted - For
1.7 Director: Roderick D. Nelson	Management	For	Voted - For
1.8 Director: Dr. Walden C. Rhines	Management	For	Voted - For
1.9 Director: Susan L. Spradley	Management	For	Voted - For
2. To approve, on an advisory basis, the compensation of our Named Executive Officers (as defined in the proxy statement).	Management	For	Voted - For
3. To vote, on an advisory basis, on the frequency of future advisory votes on the compensation of our Named Executive Officers.	Management	1 Year	Voted - 1 Year
4. To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 2, 2022.	Management	For	Voted - For

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
REINSURANCE GROUP OF AMERICA, INC.			
<i>Security ID: 759351604 Ticker: RGA</i>			
Meeting Date: 25-May-22		Meeting Type: Annual	
1A. Election of Director: Pina Albo	Management	For	Voted - For
1B. Election of Director: J. Cliff Eason	Management	For	Voted - For
1C. Election of Director: John J. Gauthier	Management	For	Voted - For
1D. Election of Director: Patricia L. Guinn	Management	For	Voted - For
1E. Election of Director: Anna Manning	Management	For	Voted - For
1F. Election of Director: Hazel M. McNeilage	Management	For	Voted - For
1G. Election of Director: Ng Keng Hooi	Management	For	Voted - For
1H. Election of Director: George Nichols III	Management	For	Voted - For
1I. Election of Director: Stephen O'Hearn	Management	For	Voted - For
1J. Election of Director: Shundrawn Thomas	Management	For	Voted - For
1K. Election of Director: Steven C. Van Wyk	Management	For	Voted - For
2. Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
3. Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2022.	Management	For	Voted - For

SIGNATURE BANK

Security ID: 82669G104 Ticker: SBNY

Meeting Date: 27-Apr-22 Meeting Type: Annual

1A. Election of Director: Derrick D. Cephas	Management	For	Voted - For
1B. Election of Director: Judith A. Huntington	Management	For	Voted - For
1C. Election of Director: Eric R. Howell	Management	For	Voted - For
2. To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the independent auditors for the year ending December 31, 2022.	Management	For	Voted - For
3. Advisory vote on executive compensation.	Management	For	Voted - For
4. To approve the continuation of the Bank's share repurchase plan, which allows the Bank to repurchase from the Bank's stockholders from time to time in open market transactions, shares of the Bank's common stock in an aggregate purchase amount of up to \$500 million under the Stock Repurchase Program.	Management	For	Voted - For
5. To approve an amendment to our By-laws to declassify our Board.	Management	For	Voted - For

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
STERIS PLC			
<i>Security ID: G8473T100 Ticker: STE</i>			
Meeting Date: 29-Jul-21		Meeting Type: Annual	
1A. Re-election of Director: Richard C. Breeden	Management	For	Voted - For
1B. Re-election of Director: Daniel A. Carestio	Management	For	Voted - For
1C. Re-election of Director: Cynthia L. Feldmann	Management	For	Voted - For
1D. Re-election of Director: Christopher Holland	Management	For	Voted - For
1E. Re-election of Director: Dr. Jacqueline B. Kosecoff	Management	For	Voted - For
1F. Re-election of Director: Paul E. Martin	Management	For	Voted - For
1G. Re-election of Director: Dr. Nirav R. Shah	Management	For	Voted - For
1H. Re-election of Director: Dr. Mohsen M. Sohi	Management	For	Voted - For
1I. Re-election of Director: Dr. Richard M. Steeves	Management	For	Voted - For
2. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2022.	Management	For	Voted - For
3. To appoint Ernst & Young Chartered Accountants as the Company's Irish statutory auditor under the Act to hold office until the conclusion of the Company's next Annual General Meeting.	Management	For	Voted - For
4. To authorize the Directors of the Company or the Audit Committee to determine the remuneration of Ernst & Young Chartered Accountants as the Company's Irish statutory auditor.	Management	For	Voted - For
5. To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed pursuant to the disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and the tabular and narrative disclosure contained in the Company's proxy statement dated June 14, 2021.	Management	For	Voted - For

THE GAP, INC.

Security ID: 364760108 Ticker: GPS

Meeting Date: 10-May-22

Meeting Type: Annual

1A. Election of Director: Elisabeth B. Donohue	Management	For	Voted - For
1B. Election of Director: Robert J. Fisher	Management	For	Voted - For
1C. Election of Director: William S. Fisher	Management	For	Voted - For
1D. Election of Director: Tracy Gardner	Management	For	Voted - For
1E. Election of Director: Kathryn Hall	Management	For	Voted - For
1F. Election of Director: Bob L. Martin	Management	For	Voted - For
1G. Election of Director: Amy Miles	Management	For	Voted - For
1H. Election of Director: Chris O'Neill	Management	For	Voted - For
1I. Election of Director: Mayo A. Shattuck III	Management	For	Voted - For
1J. Election of Director: Salaam Coleman Smith	Management	For	Voted - For
1K. Election of Director: Sonia Syngal	Management	For	Voted - For

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending on January 28, 2023.	Management	For	Voted - For
3. Approval, on an advisory basis, of the overall compensation of the named executive officers.	Management	For	Voted - For

THE TORO COMPANY

Security ID: 891092108 Ticker: TTC

Meeting Date: 15-Mar-22 Meeting Type: Annual

1.1 Director: Eric P. Hansotia	Management	For	Voted - For
1.2 Director: Jeffrey L. Harmening	Management	For	Voted - For
1.3 Director: Joyce A. Mullen	Management	For	Voted - For
1.4 Director: Richard M. Olson	Management	For	Voted - For
1.5 Director: James C. O'Rourke	Management	For	Voted - For
1.6 Director: Jill M. Pemberton	Management	For	Voted - For
2. Ratification of the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2022.	Management	For	Voted - For
3. Approval of, on an advisory basis, our executive compensation.	Management	For	Voted - For
4. Approval of The Toro Company 2022 Equity and Incentive Plan.	Management	For	Voted - For

VICI PROPERTIES INC.

Security ID: 925652109 Ticker: VICI

Meeting Date: 29-Oct-21 Meeting Type: Special

1. To approve the issuance of common stock, \$0.01 par value per share, in connection with the transactions contemplated by the Master Transaction Agreement, dated August 4, 2021, by and among MGM Growth Properties LLC, MGM Growth Properties Operating Partnership LP, VICI Properties Inc., Venus Sub LLC, VICI Properties L.P., VICI Properties OP LLC and MGM Resorts International.	Management	For	Voted - For
2. To approve one or more adjournments of the special meeting, if necessary or appropriate, to solicit additional proxies in favor of Proposal 1 if there are insufficient votes at the time of such adjournment to approve such proposal.	Management	For	Voted - For

Meeting Date: 27-Apr-22 Meeting Type: Annual

1A. Election of Director: James R. Abrahamson	Management	For	Voted - For
1B. Election of Director: Diana F. Cantor	Management	For	Voted - For
1C. Election of Director: Monica H. Douglas	Management	For	Voted - For
1D. Election of Director: Elizabeth I. Holland	Management	For	Voted - For
1E. Election of Director: Craig Macnab	Management	For	Voted - For
1F. Election of Director: Edward B. Pitoniak	Management	For	Voted - For

Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1G. Election of Director: Michael D. Rumbolz	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, 2022.	Management	For	Voted - For
3. To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	Management	For	Voted - For

VONTIER CORPORATION

Security ID: 928881101 Ticker: VNT

Meeting Date: 25-May-22 Meeting Type: Annual

1A. Election of Director: Robert L. Eatroff	Management	For	Voted - For
1B. Election of Director: Martin Gafinowitz	Management	For	Voted - For
1C. Election of Director: Andrew D. Miller	Management	For	Voted - For
2. To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2022.	Management	For	Voted - For
3. To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.	Management	For	Voted - For
4. To amend Vontier's Amended and Restated Certificate of Incorporation to declassify the Board of Directors.	Management	For	Voted - For
5. To amend Vontier's Amended and Restated Certificate of Incorporation to eliminate supermajority provisions.	Management	For	Voted - For

WEX INC.

Security ID: 96208T104 Ticker: WEX

Meeting Date: 12-May-22 Meeting Type: Annual

1.1 Election of Director for one-year term: Daniel Callahan	Management	For	Voted - For
1.2 Election of Director for one-year term: Shikhar Ghosh	Management	For	Voted - For
1.3 Election of Director for one-year term: James (Jim) Neary	Management	For	Voted - For
1.4 Election of Director for one-year term: Melissa Smith	Management	For	Voted - For
2. Advisory (non-binding) vote to approve the compensation of our named executive officers.	Management	For	Voted - For
3. To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	For	Voted - For

Cambiar SMID Fund

Proposal

Proposed by

Mgt. Position

Registrant Voted

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

By: /s/ Michael Beattie
Michael Beattie
President
Date: August XX, 2022