

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

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**FORM N-PX**

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

Investment Company Act File Number: 811-06400

**The Advisors' Inner Circle Fund**

(Exact name of registrant as specified in charter)

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

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

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

Date of Fiscal Year End: October 31

Date of Reporting Period: July 1, 2019 to June 30, 2020

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**Item 1. Proxy Voting Record.**

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

**Cambiar Aggressive Value Fund**

*(Formerly, Cambiar Global Ultra Focus Fund)*

**Cambiar Global Equity Fund**

**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
<b>3M COMPANY</b>			
<i>Security ID: 88579Y101 Ticker: MMM</i>			
Meeting Date: 12-May-20		Meeting Type: Annual	
1A. Election of Director for a term of one year: Thomas "Tony" K. Brown	Management	For	Voted - For
1B. Election of Director for a term of one year: Pamela J. Craig	Management	For	Voted - For
1C. Election of Director for a term of one year: David B. Dillon	Management	For	Voted - For
1D. Election of Director for a term of one year: Michael L. Eskew	Management	For	Voted - For
1E. Election of Director for a term of one year: Herbert L. Henkel	Management	For	Voted - For
1F. Election of Director for a term of one year: Amy E. Hood	Management	For	Voted - For
1G. Election of Director for a term of one year: Muhtar Kent	Management	For	Voted - For
1H. Election of Director for a term of one year: Dambisa F. Moyo	Management	For	Voted - For
1I. Election of Director for a term of one year: Gregory R. Page	Management	For	Voted - For
1J. Election of Director for a term of one year: Michael F. Roman	Management	For	Voted - For
1K. Election of Director for a term of one year: Patricia A. Woertz	Management	For	Voted - For
2. To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	Management	For	Voted - For
3. Advisory approval of executive compensation.	Management	For	Voted - For
4. Shareholder proposal on setting target amounts for CEO compensation.	Shareholder	Against	Voted - Against

## AERCAP HOLDINGS N.V.

*Security ID: N00985106 Ticker: AER*

Meeting Date: 22-Apr-20

Meeting Type: Annual

3 Adoption of the annual accounts for the 2019 financial year.	Management	For	Voted - For
5 Release of liability of the directors with respect to their management during the 2019 financial year.	Management	For	Voted - For
6A Re-appointment of Mr. Paul T. Dacier as non-executive director for a period of two years.	Management	For	Voted - For
6B Re-appointment of Mr. Richard M. Gradon as non-executive director for a period of two years.	Management	For	Voted - For
6C Re-appointment of Mr. Robert G. Warden as non-executive director for a period of two years.	Management	For	Voted - For

## Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7 Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.	Management	For	Voted - For
8 Appointment of PricewaterhouseCoopers Accountants N.V. for the audit of the Company's annual accounts for the 2020 financial year.	Management	For	Voted - For
9A Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	Management	For	Voted - For
9B Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 9(a).	Management	For	Voted - For
9C Authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares.	Management	For	Voted - For
9D Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 9(c).	Management	For	Voted - For
10A Authorization of the Board of Directors to repurchase shares.	Management	For	Voted - For
10B Conditional authorization of the Board of Directors to repurchase additional shares.	Management	For	Voted - For
11 Reduction of capital through cancellation of shares.	Management	For	Voted - For

### AIR LEASE CORPORATION

Security ID: 00912X302 Ticker: AL

Meeting Date: 06-May-20 Meeting Type: Annual

1A. Election of Director for a one year term: Matthew J. Hart	Management	For	Voted - For
1B. Election of Director for a one year term: Cheryl Gordon Krongard	Management	For	Voted - For
1C. Election of Director for a one year term: Marshall O. Larsen	Management	For	Voted - For
1D. Election of Director for a one year term: Susan McCaw	Management	For	Voted - For
1E. Election of Director for a one year term: Robert A. Milton	Management	For	Voted - For
1F. Election of Director for a one year term: John L. Plueger	Management	For	Voted - For
1G. Election of Director for a one year term: Ian M. Saines	Management	For	Voted - For
1H. Election of Director 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 2020.	Management	For	Voted - For
3. Advisory vote to approve named executive officer compensation.	Management	For	Voted - For

# Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>ALPHABET INC.</b>			
<i>Security ID: 02079K305 Ticker: GOOGL</i>			
Meeting Date: 03-Jun-20		Meeting Type: Annual	
1. DIRECTOR	Management	For	
1.1 Director: Larry Page	Management	For	Voted - For
1.2 Director: Sergey Brin	Management	For	Voted - For
1.3 Director: Sundar Pichai	Management	For	Voted - For
1.4 Director: John L. Hennessy	Management	For	Voted - For
1.5 Director: Frances H. Arnold	Management	For	Voted - For
1.6 Director: L. John Doerr	Management	For	Voted - Withheld
1.7 Director: Roger W. Ferguson, Jr.	Management	For	Voted - For
1.8 Director: Ann Mather	Management	For	Voted - For
1.9 Director: Alan R. Mulally	Management	For	Voted - Withheld
1.10 Director: K. Ram Shriram	Management	For	Voted - For
1.11 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, 2020.	Management	For	Voted - For
3. An amendment to Alphabet's Amended and Restated 2012 Stock Plan to increase the share reserve by 8,500,000 shares of Class C capital stock.	Management	For	Voted - Against
4. Advisory vote to approve named executive officer compensation.	Management	For	Voted - Against
5. A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	Against	Voted - For
6. A stockholder proposal regarding a report on arbitration of employment-related claims, if properly presented at the meeting.	Shareholder	Against	Voted - Against
7. A stockholder proposal regarding the establishment of a human rights risk oversight committee, if properly presented at the meeting.	Shareholder	Against	Voted - For
8. A stockholder proposal regarding non-binding vote on amendment of bylaws, if properly presented at the meeting.	Shareholder	Against	Voted - Against
9. A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting.	Shareholder	Against	Voted - Against
10. A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting.	Shareholder	Against	Voted - Against
11. A stockholder proposal regarding majority vote for election of directors, if properly presented at the meeting.	Shareholder	Against	Voted - For
12. A stockholder proposal regarding a report on gender/racial pay equity, if properly presented at the meeting.	Shareholder	Against	Voted - Against
13. A stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board, if properly presented at the meeting.	Shareholder	Against	Voted - Against

## Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
14. A stockholder proposal regarding a report on whistleblower policies and practices, if properly presented at the meeting	Shareholder	Against	Voted - Against
<b>AMERICAN EXPRESS COMPANY</b>			
<i>Security ID: 025816109 Ticker: AXP</i>			
Meeting Date: 05-May-20		Meeting Type: Annual	
1A. Election of Director for a term of one year: Charlene Barshefsky	Management	For	Voted - For
1B. Election of Director for a term of one year: John J. Brennan	Management	For	Voted - For
1C. Election of Director for a term of one year: Peter Chernin	Management	For	Voted - For
1D. Election of Director for a term of one year: Ralph de la Vega	Management	For	Voted - For
1E. Election of Director for a term of one year: Anne Lauvergeon	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: Lynn A. Pike	Management	For	Voted - For
1J. Election of Director for a term of one year: Stephen J. Squeri	Management	For	Voted - For
1K. Election of Director for a term of one year: Daniel L. Vasella	Management	For	Voted - For
1L. Election of Director for a term of one year: Ronald A. Williams	Management	For	Voted - For
1M. 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 2020.	Management	For	Voted - For
3. Approval, on an advisory basis, of the Company's executive compensation.	Management	For	Voted - For
4. Approval of Amended and Restated Incentive Compensation Plan.	Management	For	Voted - For
5. Shareholder proposal relating to action by written consent.	Shareholder	Against	Voted - For
6. Shareholder proposal relating to gender/racial pay equity.	Shareholder	Against	Voted - Against

## Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>CDK GLOBAL, INC.</b>			
<i>Security ID: 12508E101 Ticker: CDK</i>			
Meeting Date: 21-Nov-19		Meeting Type: Annual	
1A. Election of Director: Leslie A. Brun	Management	For	Voted - For
1B. Election of Director: Willie A. Deese	Management	For	Voted - For
1C. Election of Director: Amy J. Hillman	Management	For	Voted - For
1D. Election of Director: Brian M. Krzanich	Management	For	Voted - For
1E. Election of Director: Stephen A. Miles	Management	For	Voted - For
1F. Election of Director: Robert E. Radway	Management	For	Voted - For
1G. Election of Director: Stephen F. Schuckebrock	Management	For	Voted - For
1H. Election of Director: Frank S. Sowinski	Management	For	Voted - For
1I. Election of Director: Eileen J. Voynick	Management	For	Voted - For
2. Advisory vote to approve the compensation of the Named Executive Officers.	Management	For	Voted - For
3. Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year ending June 30, 2020.	Management	For	Voted - For

### **DOW INC.**

*Security ID: 260557103 Ticker: DOW*

Meeting Date: 09-Apr-20 Meeting Type: Annual

1A. Election of Director: Samuel R. Allen	Management	For	Voted - For
1B. Election of Director: Ajay Banga	Management	For	Voted - For
1C. Election of Director: Jacqueline K. Barton	Management	For	Voted - For
1D. Election of Director: James A. Bell	Management	For	Voted - For
1E. Election of Director: Wesley G. Bush	Management	For	Voted - For
1F. Election of Director: Richard K. Davis	Management	For	Voted - For
1G. Election of Director: Jeff M. Fettig	Management	For	Voted - For
1H. Election of Director: Jim Fitterling	Management	For	Voted - For
1I. Election of Director: Jacqueline C. Hinman	Management	For	Voted - For
1J. Election of Director: Jill S. Wyant	Management	For	Voted - For
1K. Election of Director: Daniel W. Yohannes	Management	For	Voted - For
2. Advisory Resolution to Approve Executive Compensation	Management	For	Voted - For
3. Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation	Management	1 Year	Voted - 1 Year
4. Ratification of the Appointment of the Independent Registered Public Accounting Firm	Management	For	Voted - For

### **EQUITABLE HOLDINGS, INC.**

*Security ID: 29452E101 Ticker: EQH*

Meeting Date: 20-May-20 Meeting Type: Annual

1. DIRECTOR	Management	For	
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## Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.1 Director: Daniel G. Kaye	Management	For	Voted - For
1.2 Director: Joan Lamm-Tennant	Management	For	Voted - For
1.3 Director: Kristi A. Matus	Management	For	Voted - For
1.4 Director: Ramon de Oliveira	Management	For	Voted - For
1.5 Director: Mark Pearson	Management	For	Voted - For
1.6 Director: Bertram L. Scott	Management	For	Voted - For
1.7 Director: George Stansfield	Management	For	Voted - For
1.8 Director: Charles G.T. Stonehill	Management	For	Voted - For
2. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2020.	Management	For	Voted - For
3. Advisory vote to approve the compensation paid to the Company's named executive officers.	Management	For	Voted - For
4. Approval of an amendment of the Equitable Holdings, Inc. 2019 Omnibus Incentive Plan.	Management	For	Voted - For

### GILEAD SCIENCES, INC.

Security ID: 375558103 Ticker: GILD

Meeting Date: 06-May-20 Meeting Type: Annual

1A. Election of Director: Jacqueline K. Barton, Ph.D.	Management	For	Voted - For
1B. Election of Director: Sandra J. Horning, M.D.	Management	For	Voted - For
1C. Election of Director: Kelly A. Kramer	Management	For	Voted - For
1D. Election of Director: Kevin E. Lofton	Management	For	Voted - For
1E. Election of Director: Harish Manwani	Management	For	Voted - For
1F. Election of Director: Daniel P. O'Day	Management	For	Voted - For
1G. Election of Director: Richard J. Whitley, M.D.	Management	For	Voted - For
1H. Election of Director: Per Wold-Olsen	Management	For	Voted - For
2. To ratify the selection of Ernst & Young LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of Gilead for the fiscal year ending December 31, 2020.	Management	For	Voted - For
3. To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	Management	For	Voted - Against
4. To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board adopt a policy that the Chairperson of the Board of Directors be an independent director.	Shareholder	Against	Voted - For
5. To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board eliminate the ownership threshold for stockholders to request a record date to take action by written consent.	Shareholder	Against	Voted - For

# Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>JPMORGAN CHASE &amp; CO.</b>			
<i>Security ID: 46625H100 Ticker: JPM</i>			
Meeting Date: 19-May-20		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: Lee R. Raymond	Management	For	Voted - Against
1J. Election of Director: Virginia M. Rometty	Management	For	Voted - For
2. Advisory resolution to approve executive compensation	Management	For	Voted - For
3. Ratification of independent registered public accounting firm	Management	For	Voted - For
4. Independent board chairman	Shareholder	Against	Voted - For
5. Oil and gas company and project financing related to the Arctic and the Canadian oil sands	Shareholder	Against	Voted - Against
6. Climate change risk reporting	Shareholder	Against	Voted - For
7. Amend shareholder written consent provisions	Shareholder	Against	Voted - For
8. Charitable contributions disclosure	Shareholder	Against	Voted - Against
9. Gender/Racial pay equity	Shareholder	Against	Voted - Against

## **NXP SEMICONDUCTORS NV.**

*Security ID: N6596X109 Ticker: NXPI*

Meeting Date: 27-May-20 Meeting Type: Annual

1. Adoption of the 2019 Statutory Annual Accounts	Management	For	Voted - For
2. Discharge of the members of the Board for their responsibilities in the fiscal year ended December 31, 2019	Management	For	Voted - For
3A. Appoint Kurt Sievers as executive director	Management	For	Voted - For
3B. Re-appoint Sir Peter Bonfield as non- executive director	Management	For	Voted - For
3C. Re-appoint Kenneth A. Goldman as non- executive director	Management	For	Voted - For
3D. Re-appoint Josef Kaeser as non-executive director	Management	For	Voted - Against
3E. Re-appoint Lena Olving as non-executive director	Management	For	Voted - For
3F. Re-appoint Peter Smitham as non- executive director	Management	For	Voted - For
3G. Re-appoint Julie Southern as non-executive director	Management	For	Voted - For
3H. Re-appoint Jasmin Staiblin as non- executive director	Management	For	Voted - For
3I. Re-appoint Gregory Summe as non- executive director	Management	For	Voted - For
3J. Re-appoint Karl-Henrik Sundström as non- executive director	Management	For	Voted - For

## Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. Authorization of the Board to issue ordinary shares of the Company and grant rights to acquire ordinary shares	Management	For	Voted - For
5. Authorization of the Board to restrict or exclude pre-emption rights accruing in connection with an issue of shares or grant of rights	Management	For	Voted - For
6. Authorization of the Board to repurchase ordinary shares	Management	For	Voted - For
7. Authorization of the Board to cancel ordinary shares held or to be acquired by the Company	Management	For	Voted - For
8. Appointment of Ernst & Young Accountants LLP as independent auditors for a three- year period, starting with the fiscal year ending December 31, 2020	Management	For	Voted - For
9. Determination of the remuneration of the members and Chairs of the Audit Committee, the Compensation Committee, and the Nominating and Governance Committee of the Board	Management	For	Voted - For
10. Amendment of the Company's Articles of Association	Management	For	Voted - For
11. Non-binding, advisory vote to approve Named Executive Officer compensation	Management	For	Voted - For
12. To recommend, by non-binding vote, the frequency of executive compensation votes	Management	1 Year	Voted - 1 Year

### RWE AG

*Security ID: 74975E303 Ticker: RWEYOY*

Meeting Date: 26-Jun-20 Meeting Type: Annual

2. Appropriation of distributable profit.	Management	For	Voted - For
3. Approval of the Acts of the Executive Board for fiscal 2019.	Management	For	Voted - For
4. Approval of the Acts of the Supervisory Board for fiscal 2019.	Management	For	Voted - For
5. Appointment of the auditors for the 2020 financial year and of the auditors for the audit-like review of the half-year financial report and the interim financial reports.	Management	For	Voted - For
6. Approval of the conclusion of the Control and Profit and Loss Pooling Agreement with GBV Vierunddreißigste Gesellschaft für Beteiligungs-verwaltung mbH.	Management	For	Voted - For

### SANOFI

*Security ID: 80105N105 Ticker: SNY*

Meeting Date: 28-Apr-20 Meeting Type: Annual

1. Approval of the individual company financial statements for the year ended December 31, 2019	Management	For	Voted - For
2. Approval of the consolidated financial statements for the year ended December 31, 2019	Management	For	Voted - For

## Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Appropriation of results for the year ended December 31, 2019 and declaration of dividend	Management	For	Voted - For
4. Approval of regulated agreements and commitments falling within the scope of Articles L. 225-38 et seq of the French Commercial Code	Management	For	Voted - For
5. Ratification of the co-opting of Paul Hudson as a Director	Management	For	Voted - For
6. Reappointment of Laurent Attal as a Director	Management	For	Voted - For
7. Reappointment of Carole Piwnica as a Director	Management	For	Voted - For
8. Reappointment of Diane Souza as a Director	Management	For	Voted - For
9. Reappointment of Thomas Südhof as a Director	Management	For	Voted - For
10. Appointment of Rachel Duan as a Director	Management	For	Voted - For
11. Appointment of Lise Kingo as a Director	Management	For	Voted - For
12. Determination of the compensation amount for the Board of Directors	Management	For	Voted - For
13. Approval of the compensation policy for directors	Management	For	Voted - For
14. Approval of the compensation policy for the Chairman of the Board of Directors	Management	For	Voted - For
15. Approval of the compensation policy for the Chief Executive Officer	Management	For	Voted - For
16. Approval of the report on the compensation of corporate officers issued in accordance with Article L. 225-37-3 I. of the French Commercial Code	Management	For	Voted - For
17. Approval of the components of the compensation paid or awarded in respect of the year ended 31 December 2019 to Serge Weinberg, Chairman of the Board	Management	For	Voted - For
18. Approval of the components of the compensation paid or awarded in respect of the year ended 31 December 2019 to Paul Hudson, Chief Executive Officer from September 1, 2019	Management	For	Voted - For
19. Approval of the components of the compensation paid or awarded in respect of the year ended 31 December 2019 to Olivier Brandicourt, Chief Executive Officer until August 31, 2019	Management	For	Voted - Against
20. Authorization to the Board of Directors to carry out transactions in the Company's shares (usable outside the period of a public tender offer)	Management	For	Voted - For
21. Powers for formalities	Management	For	Voted - For

### SKYWORKS SOLUTIONS, INC.

Security ID: 83088M102 Ticker: SWKS

Meeting Date: 06-May-20 Meeting Type: Annual

1A. Election of Director: David J. Aldrich	Management	For	Voted - For
1B. Election of Director: Alan S. Batey	Management	For	Voted - For
1C. Election of Director: Kevin L. Beebe	Management	For	Voted - For
1D. Election of Director: Timothy R. Furey	Management	For	Voted - For
1E. Election of Director: Liam K. Griffin	Management	For	Voted - For
1F. Election of Director: Christine King	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

## Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11. Election of Director: Kimberly S. Stevenson	Management	For	Voted - For
2. To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2020.	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 2002 Employee Stock Purchase Plan, as Amended.	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 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
6. 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
7. 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
8. 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
9. To approve a stockholder proposal regarding a right by stockholders to act by written consent.	Shareholder	Against	Voted - Against

### THE GOLDMAN SACHS GROUP, INC.

Security ID: 38141G104 Ticker: GS

Meeting Date: 30-Apr-20 Meeting Type: Annual

1A. Election of Director: M. Michele Burns	Management	For	Voted - For
1B. Election of Director: Drew G. Faust	Management	For	Voted - For
1C. Election of Director: Mark A. Flaherty	Management	For	Voted - For
1D. Election of Director: Ellen J. Kullman	Management	For	Voted - For
1E. Election of Director: Lakshmi N. Mittal	Management	For	Voted - For
1F. Election of Director: Adebayo O. Ogunslesi	Management	For	Voted - For
1G. Election of Director: Peter Oppenheimer	Management	For	Voted - For
1H. Election of Director: David M. Solomon	Management	For	Voted - For
1I. Election of Director: Jan E. Tighe	Management	For	Voted - For
1J. Election of Director: David A. Viniar	Management	For	Voted - For
1K. Election of Director: Mark O. Winkelman	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation (Say on Pay).	Management	For	Voted - For

## Cambiar Aggressive Value Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2020.	Management	For	Voted - For
4. Shareholder Proposal Regarding Right to Act by Written Consent.	Shareholder	Against	Voted - For
5. Shareholder Proposal Regarding Board Oversight of the "Statement on the Purpose of a Corporation".	Shareholder	Against	Voted - For

### VERIZON COMMUNICATIONS INC.

Security ID: 92343V104 Ticker: VZ

Meeting Date: 07-May-20 Meeting Type: Annual

1a. Election of Director: Shellye L. Archambeau	Management	For	Voted - For
1b. Election of Director: Mark T. Bertolini	Management	For	Voted - For
1c. Election of Director: Vittorio Colao	Management	For	Voted - For
1d. Election of Director: Melanie L. Healey	Management	For	Voted - For
1e. Election of Director: Clarence Otis, Jr.	Management	For	Voted - For
1f. Election of Director: Daniel H. Schulman	Management	For	Voted - For
1g. Election of Director: Rodney E. Slater	Management	For	Voted - For
1h. Election of Director: Hans E. Vestberg	Management	For	Voted - For
1i. Election of Director: Gregory G. 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. Nonqualified Savings Plan Earnings	Shareholder	Against	Voted - Against
5. Special Shareholder Meetings	Shareholder	Against	Voted - For
6. Lobbying Activities Report	Shareholder	Against	Voted - For
7. User Privacy Metric	Shareholder	Against	Voted - Against
8. Amend Severance Approval Policy	Shareholder	Against	Voted - Against

### WELLS FARGO & COMPANY

Security ID: 949746101 Ticker: WFC

Meeting Date: 28-Apr-20 Meeting Type: Annual

1A. Election of Director: Steven D. Black	Management	For	Voted - For
1B. Election of Director: Celeste A. Clark	Management	For	Voted - For
1C. Election of Director: Theodore F. Craver, Jr.	Management	For	Voted - For
1D. Election of Director: Wayne M. Hewett	Management	For	Voted - For
1E. Election of Director: Donald M. James	Management	For	Voted - For
1F. Election of Director: Maria R. Morris	Management	For	Voted - For
1G. Election of Director: Charles H. Noski	Management	For	Voted - For
1H. Election of Director: Richard B. Payne, Jr.	Management	For	Voted - For
1I. Election of Director: Juan A. Pujadas	Management	For	Voted - For
1J. Election of Director: Ronald L. Sargent	Management	For	Voted - For
1K. Election of Director: Charles W. Scharf	Management	For	Voted - For
1L. Election of Director: Suzanne M. Vautrinot	Management	For	Voted - For
2. Advisory resolution to approve executive compensation.	Management	For	Voted - For

## Cambiar Aggressive Value Fund

<b>Proposal</b>	<b>Proposed by</b>	<b>Mgt. Position</b>	<b>Registrant Voted</b>
3. Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2020.	Management	For	Voted - Against
4. Shareholder Proposal - Shareholder Approval of By-Law Amendments.	Shareholder	Against	Voted - Against
5. Shareholder Proposal - Report on Incentive-Based Compensation and Risks of Material Losses.	Shareholder	Against	Voted - Against
6. Shareholder Proposal - Report on Global Median Pay Gap.	Shareholder	Against	Voted - Against

# Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>3M COMPANY</b>			
<i>Security ID: 88579Y101 Ticker: MMM</i>			
Meeting Date: 12-May-20		Meeting Type: Annual	
1A. Election of Director for a term of one year: Thomas "Tony" K. Brown	Management	For	Voted - For
1B. Election of Director for a term of one year: Pamela J. Craig	Management	For	Voted - For
1C. Election of Director for a term of one year: David B. Dillon	Management	For	Voted - For
1D. Election of Director for a term of one year: Michael L. Eskew	Management	For	Voted - For
1E. Election of Director for a term of one year: Herbert L. Henkel	Management	For	Voted - For
1F. Election of Director for a term of one year: Amy E. Hood	Management	For	Voted - For
1G. Election of Director for a term of one year: Muhtar Kent	Management	For	Voted - For
1H. Election of Director for a term of one year: Dambisa F. Moyo	Management	For	Voted - For
1I. Election of Director for a term of one year: Gregory R. Page	Management	For	Voted - For
1J. Election of Director for a term of one year: Michael F. Roman	Management	For	Voted - For
1K. Election of Director for a term of one year: Patricia A. Woertz	Management	For	Voted - For
2. To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	Management	For	Voted - For
3. Advisory approval of executive compensation.	Management	For	Voted - For
4. Shareholder proposal on setting target amounts for CEO compensation.	Shareholder	Against	Voted - Against

## AERCAP HOLDINGS N.V.

*Security ID: N00985106 Ticker: AER*

Meeting Date: 22-Apr-20

Meeting Type: Annual

3 Adoption of the annual accounts for the 2019 financial year.	Management	For	Voted - For
5 Release of liability of the directors with respect to their management during the 2019 financial year.	Management	For	Voted - For
6A Re-appointment of Mr. Paul T. Dacier as non-executive director for a period of two years.	Management	For	Voted - For
6B Re-appointment of Mr. Richard M. Gradon as non-executive director for a period of two years.	Management	For	Voted - For
6C Re-appointment of Mr. Robert G. Warden as non-executive director for a period of two years.	Management	For	Voted - For

## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7 Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.	Management	For	Voted - For
8 Appointment of PricewaterhouseCoopers Accountants N.V. for the audit of the Company's annual accounts for the 2020 financial year.	Management	For	Voted - For
9A Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	Management	For	Voted - For
9B Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 9(a).	Management	For	Voted - For
9C Authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares.	Management	For	Voted - For
9D Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 9(c).	Management	For	Voted - For
10A Authorization of the Board of Directors to repurchase shares.	Management	For	Voted - For
10B Conditional authorization of the Board of Directors to repurchase additional shares.	Management	For	Voted - For
11 Reduction of capital through cancellation of shares.	Management	For	Voted - For

### ALPHABET INC.

Security ID: 02079K305 Ticker: GOOGL

Meeting Date: 03-Jun-20 Meeting Type: Annual

1.1 Director: Larry Page	Management	For	Voted - For
1.2 Director: Sergey Brin	Management	For	Voted - For
1.3 Director: Sundar Pichai	Management	For	Voted - For
1.4 Director: John L. Hennessy	Management	For	Voted - For
1.5 Director: Frances H. Arnold	Management	For	Voted - For
1.6 Director: L. John Doerr	Management	For	Voted - Withheld
1.7 Director: Roger W. Ferguson, Jr.	Management	For	Voted - For
1.8 Director: Ann Mather	Management	For	Voted - For
1.9 Director: Alan R. Mulally	Management	For	Voted - Withheld
1.10 Director: K. Ram Shriram	Management	For	Voted - For
1.11 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, 2020.	Management	For	Voted - For
3. An amendment to Alphabet's Amended and Restated 2012 Stock Plan to increase the share reserve by 8,500,000 shares of Class C capital stock.	Management	For	Voted - Against
4. Advisory vote to approve named executive officer compensation.	Management	For	Voted - Against
5. A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	Against	Voted - For

## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6. A stockholder proposal regarding a report on arbitration of employment-related claims, if properly presented at the meeting.	Shareholder	Against	Voted - Against
7. A stockholder proposal regarding the establishment of a human rights risk oversight committee, if properly presented at the meeting.	Shareholder	Against	Voted - For
8. A stockholder proposal regarding non-binding vote on amendment of bylaws, if properly presented at the meeting.	Shareholder	Against	Voted - Against
9. A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting.	Shareholder	Against	Voted - Against
10. A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting.	Shareholder	Against	Voted - Against
11. A stockholder proposal regarding majority vote for election of directors, if properly presented at the meeting.	Shareholder	Against	Voted - For
12. A stockholder proposal regarding a report on gender/racial pay equity, if properly presented at the meeting.	Shareholder	Against	Voted - Against
13. A stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board, if properly presented at the meeting.	Shareholder	Against	Voted - Against
14. A stockholder proposal regarding a report on whistleblower policies and practices, if properly presented at the meeting	Shareholder	Against	Voted - Against

### AMAZON.COM, INC.

Security ID: 023135106 Ticker: AMZN

Meeting Date: 27-May-20 Meeting Type: Annual

1A. Election of director: Jeffrey P. Bezos	Management	For	Voted - For
1B. Election of director: Rosalind G. Brewer	Management	For	Voted - For
1C. Election of director: Jamie S. Gorelick	Management	For	Voted - For
1D. Election of director: Daniel P. Huttenlocher	Management	For	Voted - For
1E. Election of director: Judith A. McGrath	Management	For	Voted - For
1F. Election of director: Indra K. Nooyi	Management	For	Voted - For
1G. Election of director: Jonathan J. Rubinstein	Management	For	Voted - For
1H. Election of director: Thomas O. Ryder	Management	For	Voted - Against
1I. Election of director: Patricia Q. Stonesifer	Management	For	Voted - For
1J. 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 - For
4. Approval Of Amendment To Restated Certificate Of Incorporation To Lower Stock Ownership Threshold For Shareholders To Request A Special Meeting	Management	For	Voted - Against
5. Shareholder Proposal Requesting A Report On Effects Of Food Waste	Shareholder	Against	Voted - Against

## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6. Shareholder Proposal Requesting A Report On Customer Use Of Certain Technologies	Shareholder	Against	Voted - For
7. Shareholder Proposal Requesting A Report On Potential Customer Misuse Of Certain Technologies	Shareholder	Against	Voted - For
8. Shareholder Proposal Requesting A Report On Efforts To Restrict Certain Products	Shareholder	Against	Voted - For
9. Shareholder Proposal Requesting A Mandatory Independent Board Chair Policy	Shareholder	Against	Voted - For
10. Shareholder Proposal Requesting An Alternative Report On Gender/Racial Pay	Shareholder	Against	Voted - Against
11. Shareholder Proposal Requesting A Report On Certain Community Impacts	Shareholder	Against	Voted - Against
12. Shareholder Proposal Requesting A Report On Viewpoint Discrimination	Shareholder	Against	Voted - Against
13. Shareholder Proposal Requesting A Report On Promotion Data	Shareholder	Against	Voted - For
14. Shareholder Proposal Requesting An Additional Reduction In Threshold For Calling Special Shareholder Meetings	Shareholder	Against	Voted - For
15. Shareholder Proposal Requesting A Specific Supply Chain Report Format	Shareholder	Against	Voted - Against
16. Shareholder Proposal Requesting Additional Reporting On Lobbying	Shareholder	Against	Voted - For

### AMERICAN EXPRESS COMPANY

Security ID: 025816109 Ticker: AXP

Meeting Date: 05-May-20 Meeting Type: Annual

1A. Election of Director for a term of one year: Charlene Barshefsky	Management	For	Voted - For
1B. Election of Director for a term of one year: John J. Brennan	Management	For	Voted - For
1C. Election of Director for a term of one year: Peter Chernin	Management	For	Voted - For
1D. Election of Director for a term of one year: Ralph de la Vega	Management	For	Voted - For
1E. Election of Director for a term of one year: Anne Lauvergeon	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: Lynn A. Pike	Management	For	Voted - For
1J. Election of Director for a term of one year: Stephen J. Squeri	Management	For	Voted - For
1K. Election of Director for a term of one year: Daniel L. Vasella	Management	For	Voted - For

## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1L. Election of Director for a term of one year: Ronald A. Williams	Management	For	Voted - For
1M. 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 2020.	Management	For	Voted - For
3. Approval, on an advisory basis, of the Company's executive compensation.	Management	For	Voted - For
4. Approval of Amended and Restated Incentive Compensation Plan.	Management	For	Voted - For
5. Shareholder proposal relating to action by written consent.	Shareholder	Against	Voted - For
6. Shareholder proposal relating to gender/racial pay equity.	Shareholder	Against	Voted - Against

### AMERICAN INTERNATIONAL GROUP, INC.

Security ID: 026874784 Ticker: AIG

Meeting Date: 13-May-20 Meeting Type: Annual

1a. Election Of Director: W. Don Cornwell	Management	For	Voted - For
1b. Election Of Director: Brian Duperreault	Management	For	Voted - For
1c. Election Of Director: John H. Fitzpatrick	Management	For	Voted - For
1d. Election Of Director: William G. Jurgensen	Management	For	Voted - For
1e. Election Of Director: Christopher S. Lynch	Management	For	Voted - For
1f. Election Of Director: Henry S. Miller	Management	For	Voted - For
1g. Election Of Director: Linda A. Mills	Management	For	Voted - For
1h. Election Of Director: Thomas F. Motamed	Management	For	Voted - For
1i. Election Of Director: Peter R. Porrino	Management	For	Voted - For
1j. Election Of Director: Amy L. Schioldager	Management	For	Voted - For
1k. Election Of Director: Douglas M. Steenland	Management	For	Voted - For
1l. Election Of Director: Therese M. Vaughan	Management	For	Voted - For
2. To vote, on a non-binding advisory basis, to approve executive compensation.	Management	For	Voted - For
3. To act upon a proposal to amend and restate AIG's Amended and Restated Certificate of Incorporation to restrict certain transfers of AIG Common Stock in order to protect AIG's tax attributes.	Management	For	Voted - For
4. To act upon a proposal to ratify the amendment to extend the expiration of the American International Group, Inc. Tax Asset Protection Plan.	Management	For	Voted - For
5. To act upon a proposal to ratify the selection of PricewaterhouseCoopers LLP as AIG's independent registered public accounting firm for 2020.	Management	For	Voted - For
6. To vote on a shareholder proposal to give shareholders who hold at least 10 percent of AIG's outstanding common stock the right to call special meetings.	Shareholder	Against	Voted - For

# Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>ASML HOLDINGS N.V.</b>				
<i>Security ID: N07059210 Ticker: ASML</i>				
Meeting Date: 22-Apr-20		Meeting Type: Annual		
3A	Financial statements, results and dividend: Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2019	Management	For	Voted - For
3B	Financial statements, results and dividend: Proposal to adopt the financial statements of the Company for the financial year 2019, as prepared in accordance with Dutch law	Management	For	Voted - For
3D	Financial statements, results and dividend: Proposal to adopt a dividend in respect of the financial year 2019	Management	For	Voted - For
4A	Discharge: Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2019	Management	For	Voted - For
4B	Discharge: Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2019	Management	For	Voted - For
5	Proposal to approve the number of shares for the Board of Management	Management	For	Voted - For
6	Proposal to adopt certain adjustments to the Remuneration Policy for the Board of Management	Management	For	Voted - For
7	Proposal to adopt the Remuneration Policy for the Supervisory Board	Management	For	Voted - For
8D	Composition of the Supervisory Board: Proposal to reappoint Ms. A.P. Aris as member of the Supervisory Board	Management	For	Voted - For
8E	Composition of the Supervisory Board: Proposal to appoint Mr. D.M. Durcan as member of the Supervisory Board	Management	For	Voted - For
8F	Composition of the Supervisory Board: Proposal to appoint Mr. D.W.A. East as member of the Supervisory Board	Management	For	Voted - For
9	Proposal to appoint KPMG Accountants N.V. as external auditor for the reporting year 2021	Management	For	Voted - For
10A	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes	Management	For	Voted - For
10B	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with agenda item 10 a)	Management	For	Voted - For
10C	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances	Management	For	Voted - For
10D	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with agenda item 10 c)	Management	For	Voted - For

## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11A Authorization to repurchase ordinary shares up to 10% of the issued share capital	Management	For	Voted - For
11B Authorization to repurchase additional ordinary shares up to 10% of the issued share capital	Management	For	Voted - For
12 Proposal to cancel ordinary shares	Management	For	Voted - For
3A Financial statements, results and dividend: Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2019	Management	For	Voted - For
3B Financial statements, results and dividend: Proposal to adopt the financial statements of the Company for the financial year 2019, as prepared in accordance with Dutch law	Management	For	Voted - For
3D Financial statements, results and dividend: Proposal to adopt a dividend in respect of the financial year 2019	Management	For	Voted - For
4A Discharge: Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2019	Management	For	Voted - For
4B Discharge: Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2019	Management	For	Voted - For
5 Proposal to approve the number of shares for the Board of Management	Management	For	Voted - For
6 Proposal to adopt certain adjustments to the Remuneration Policy for the Board of Management	Management	For	Voted - For
7 Proposal to adopt the Remuneration Policy for the Supervisory Board	Management	For	Voted - For
8D Composition of the Supervisory Board: Proposal to reappoint Ms. A.P. Aris as member of the Supervisory Board	Management	For	Voted - For
8E Composition of the Supervisory Board: Proposal to appoint Mr. D.M. Durcan as member of the Supervisory Board	Management	For	Voted - For
8F Composition of the Supervisory Board: Proposal to appoint Mr. D.W.A. East as member of the Supervisory Board	Management	For	Voted - For
9 Proposal to appoint KPMG Accountants N.V. as external auditor for the reporting year 2021	Management	For	Voted - For
10A Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes	Management	For	Voted - For
10B Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with agenda item 10 a)	Management	For	Voted - For
10C Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances	Management	For	Voted - For
10D Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with agenda item 10 c)	Management	For	Voted - For
11A Authorization to repurchase ordinary shares up to 10% of the issued share capital	Management	For	Voted - For

## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11B Authorization to repurchase additional ordinary shares up to 10%of the issued share capital	Management	For	Voted - For
12 Proposal to cancel ordinary shares	Management	For	Voted - For
<b>BHP GROUP PLC</b>			
<i>Security ID: 05545E209 Ticker: BBL</i>			
Meeting Date: 17-Oct-19		Meeting Type: Annual	
1. To receive the 2019 Financial Statements and Reports for BHP	Management	For	Voted - For
2. To appoint Ernst & Young LLP as the auditor of BHP Group Plc and Ernst & Young as the auditor of BHP Group Limited	Management	For	Voted - For
3. To authorise the Risk and Audit Committee to agree the remuneration of the auditor of BHP Group Plc	Management	For	Voted - For
4. To approve the general authority to issue shares in BHP Group Plc	Management	For	Voted - For
5. To approve the authority to allot equity securities in BHP Group Plc for cash	Management	For	Voted - For
6. To authorise the repurchase of shares in BHP Group Plc	Management	For	Voted - For
7. To approve the Directors' remuneration policy	Management	For	Voted - For
8. To approve the 2019 Remuneration Report other than the part containing the Directors' remuneration policy	Management	For	Voted - For
9. To approve the 2019 Remuneration Report	Management	For	Voted - For
10. To approve the grant to the Executive Director	Management	For	Voted - For
11. To elect Ian Cockerill as a Director of BHP	Management	For	Voted - For
12. To elect Susan Kilsby as a Director of BHP	Management	For	Voted - For
13. To re-elect Terry Bowen as a Director of BHP	Management	For	Voted - For
14. To re-elect Malcolm Broomhead as a Director of BHP	Management	For	Voted - For
15. To re-elect Anita Frew as a Director of BHP	Management	For	Voted - For
16. To re-elect Andrew Mackenzie as a Director of BHP	Management	For	Voted - For
17. To re-elect Lindsay Maxsted as a Director of BHP	Management	For	Voted - For
18. To re-elect John Mogford as a Director of BHP	Management	For	Voted - For
19. To re-elect Shriti Vadera as a Director of BHP	Management	For	Voted - For
20. To re-elect Ken MacKenzie as a Director of BHP	Management	For	Voted - For
21. To amend the constitution of BHP Group Limited	Shareholder	Against	Voted - Against
22. To suspend memberships of Industry Associations that are involved in lobbying inconsistent with the goals of the Paris Agreement	Shareholder	Against	Voted - Against

### BIOGEN INC.

*Security ID: 09062X103 Ticker: BIIB*

Meeting Date: 03-Jun-20 Meeting Type: Annual

1A. Election of Director for a one year term extending until the 2021 annual meeting: Alexander J. Denner	Management	For	Voted - For
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## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1B. Election of Director for a one year term extending until the 2021 annual meeting: Caroline D. Dorsa	Management	For	Voted - For
1C. Election of Director for a one year term extending until the 2021 annual meeting: William A. Hawkins	Management	For	Voted - For
1D. Election of Director for a one year term extending until the 2021 annual meeting: Nancy L. Leaming	Management	For	Voted - For
1E. Election of Director for a one year term extending until the 2021 annual meeting: Jesus B. Mantas	Management	For	Voted - For
1F. Election of Director for a one year term extending until the 2021 annual meeting: Richard C. Mulligan	Management	For	Voted - For
1G. Election of Director for a one year term extending until the 2021 annual meeting: Robert W. Pangia	Management	For	Voted - For
1H. Election of Director for a one year term extending until the 2021 annual meeting: Stelios Papadopoulos	Management	For	Voted - For
1I. Election of Director for a one year term extending until the 2021 annual meeting: Brian S. Posner	Management	For	Voted - For
1J. Election of Director for a one year term extending until the 2021 annual meeting: Eric K. Rowinsky	Management	For	Voted - For
1K. Election of Director for a one year term extending until the 2021 annual meeting: Stephen A. Sherwin	Management	For	Voted - For
1L. Election of Director for a one year term extending until the 2021 annual meeting: Michel Vounatsos	Management	For	Voted - For
2. To ratify the selection of PricewaterhouseCoopers LLP as Biogen Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	Voted - For
3. Say on Pay - To approve an advisory vote on executive compensation.	Management	For	Voted - For

### CITIGROUP INC.

Security ID: 172967424 Ticker: C

Meeting Date: 21-Apr-20 Meeting Type: Annual

1A. Election of Director: Michael L. Corbat	Management	For	Voted - For
1B. Election of Director: Ellen M. Costello	Management	For	Voted - For
1C. Election of Director: Grace E. Dailey	Management	For	Voted - For
1D. Election of Director: Barbara J. Desoer	Management	For	Voted - For
1E. Election of Director: John C. Dugan	Management	For	Voted - For
1F. Election of Director: Duncan P. Hennes	Management	For	Voted - For
1G. Election of Director: Peter B. Henry	Management	For	Voted - For
1H. Election of Director: S. Leslie Ireland	Management	For	Voted - For
1I. Election of Director: Lew W. (Jay) Jacobs, IV	Management	For	Voted - For
1J. Election of Director: Renée J. James	Management	For	Voted - For
1K. Election of Director: Gary M. Reiner	Management	For	Voted - For
1L. Election of Director: Diana L. Taylor	Management	For	Voted - For
1M. Election of Director: James S. Turley	Management	For	Voted - For
1N. Election of Director: Deborah C. Wright	Management	For	Voted - For
1O. Election of Director: Alexander R. Wynaendts	Management	For	Voted - For
1P. Election of Director: Ernesto Zedillo Ponce de Leon	Management	For	Voted - For

## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2020.	Management	For	Voted - For
3. Advisory vote to approve Citi's 2019 Executive Compensation.	Management	For	Voted - For
4. Approval of Additional Authorized Shares Under the Citigroup 2019 Stock Incentive Plan.	Management	For	Voted - For
5. Stockholder proposal requesting an amendment to Citi's proxy access by-law provisions pertaining to the aggregation limit.	Shareholder	Against	Voted - Against
6. Stockholder proposal requesting that the Board review Citi's governance documents and make recommendations to shareholders on how the "Purpose of a Corporation" signed by Citi's CEO can be fully implemented.	Shareholder	Against	Voted - Against
7. Stockholder proposal requesting a report disclosing information regarding Citi's lobbying policies and activities.	Shareholder	Against	Voted - Against

### COLGATE-PALMOLIVE COMPANY

Security ID: 194162103 Ticker: CL

Meeting Date: 08-May-20 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: Helene D. Gayle	Management	For	Voted - For
1e. Election of Director: C. Martin Harris	Management	For	Voted - For
1f. Election of Director: Martina Hund-Mejean	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 on independent Board Chairman.	Shareholder	Against	Voted - For
5. Stockholder proposal to reduce the ownership threshold to call special stockholder meetings to 10%.	Shareholder	Against	Voted - For

### CORTEVA INC.

Security ID: 22052L104 Ticker: CTVA

Meeting Date: 28-Apr-20 Meeting Type: Annual

1A. Election of Director: Lamberto Andreotti	Management	For	Voted - For
1B. Election of Director: Robert A. Brown	Management	For	Voted - For
1C. Election of Director: James C. Collins, Jr.	Management	For	Voted - For

## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1D. Election of Director: Klaus A. Engel	Management	For	Voted - For
1E. Election of Director: Michael O. Johanns	Management	For	Voted - For
1F. Election of Director: Lois D. Juliber	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: Nayaki Nayyar	Management	For	Voted - For
1J. Election of Director: Gregory R. Page	Management	For	Voted - For
1K. Election of Director: Lee M. Thomas	Management	For	Voted - For
1L. 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. Advisory resolution on the frequency of the stockholder vote on the compensation of the Company's named executive officers.	Management	1 Year	Voted - 1 Year
4. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2020.	Management	For	Voted - For
5. Approval of Corteva, Inc. Global Omnibus Employee Stock Purchase Plan.	Management	For	Voted - For

### EXPEDITORS INT'L OF WASHINGTON, INC.

Security ID: 302130109 Ticker: EXPD

Meeting Date: 05-May-20 Meeting Type: Annual

1.1 Election of Director: Robert R. Wright	Management	For	Voted - For
1.2 Election of Director: Glenn M. Alger	Management	For	Voted - For
1.3 Election of Director: Robert P. Carlile	Management	For	Voted - For
1.4 Election of Director: James M. DuBois	Management	For	Voted - For
1.5 Election of Director: Mark A. Emmert	Management	For	Voted - For
1.6 Election of Director: Diane H. Gulyas	Management	For	Voted - For
1.7 Election of Director: Jeffrey S. Musser	Management	For	Voted - For
1.8 Election of Director: Liane J. Pelletier	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Approve Amendments to the 2017 Omnibus Incentive Plan	Management	For	Voted - For
4. Ratification of Independent Registered Public Accounting Firm	Management	For	Voted - For
5. Shareholder Proposal: NYC Comptroller Proposal	Shareholder	Against	Voted - For

### GILEAD SCIENCES, INC.

Security ID: 375558103 Ticker: GILD

Meeting Date: 06-May-20 Meeting Type: Annual

1A. Election of Director: Jacqueline K. Barton, Ph.D.	Management	For	Voted - For
1B. Election of Director: Sandra J. Horning, M.D.	Management	For	Voted - For

## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1C. Election of Director: Kelly A. Kramer	Management	For	Voted - For
1D. Election of Director: Kevin E. Lofton	Management	For	Voted - For
1E. Election of Director: Harish Manwani	Management	For	Voted - For
1F. Election of Director: Daniel P. O'Day	Management	For	Voted - For
1G. Election of Director: Richard J. Whitley, M.D.	Management	For	Voted - For
1H. Election of Director: Per Wold-Olsen	Management	For	Voted - For
2. To ratify the selection of Ernst & Young LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of Gilead for the fiscal year ending December 31, 2020.	Management	For	Voted - For
3. To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	Management	For	Voted - Against
4. To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board adopt a policy that the Chairperson of the Board of Directors be an independent director.	Shareholder	Against	Voted - For
5. To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board eliminate the ownership threshold for stockholders to request a record date to take action by written consent.	Shareholder	Against	Voted - For

### INCYTE CORPORATION

Security ID: 45337C102 Ticker: INCY

Meeting Date: 26-May-20 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: Paul J. Clancy	Management	For	Voted - For
1.4 Election of Director: Wendy L. Dixon	Management	For	Voted - For
1.5 Election of Director: Jacquelyn A. Fouse	Management	For	Voted - For
1.6 Election of Director: Paul A. Friedman	Management	For	Voted - For
1.7 Election of Director: Edmund P. Harrigan	Management	For	Voted - For
1.8 Election of Director: Katherine A. High	Management	For	Voted - For
1.9 Election of Director: Hervé Hoppenot	Management	For	Voted - For
2. To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	For	Voted - Against
3. To approve an amendment to the Company's 1997 Employee Stock Purchase Plan.	Management	For	Voted - For
4. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2020.	Management	For	Voted - For
5. To vote on a stockholder proposal, if properly presented, described in more detail in the proxy statement.	Shareholder	Against	Voted - For

# Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>JOHNSON &amp; JOHNSON</b>			
<i>Security ID: 478160104 Ticker: JNJ</i>			
Meeting Date: 23-Apr-20		Meeting Type: Annual	
1A. Election of Director: Mary C. Beckerle	Management	For	Voted - Abstain
1B. Election Of Director: D. Scott Davis	Management	For	Voted - Abstain
1C. Election of Director: Ian E. L. Davis	Management	For	Voted - Abstain
1D. Election of Director: Jennifer A. Doudna	Management	For	Voted - Abstain
1E. Election of Director: Alex Gorsky	Management	For	Voted - Abstain
1F. Election of Director: Marillyn A. Hewson	Management	For	Voted - Abstain
1G. Election of Director: Hubert Joly	Management	For	Voted - Abstain
1H. Election of Director: Mark B. McClellan	Management	For	Voted - Abstain
1I. Election of Director: Anne M. Mulcahy	Management	For	Voted - Abstain
1J. Election of Director: Charles Prince	Management	For	Voted - Abstain
1K. Election of Director: A. Eugene Washington	Management	For	Voted - Abstain
1L. Election of Director: Mark A. Weinberger	Management	For	Voted - Abstain
1M. Election of Director: Ronald A. Williams	Management	For	Voted - Abstain
2. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - Abstain
3. Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2020.	Management	For	Voted - Abstain
4. Amendment to the Restated Certificate of Incorporation to Permit Removal of Directors Without Cause.	Management	For	Voted - Abstain
5. Independent Board Chair	Shareholder	Against	Voted - Abstain
6. Report on Governance of Opioids-Related Risks	Shareholder	Against	Voted - Abstain

## MARVELL TECHNOLOGY GROUP LTD.

*Security ID: G5876H105 Ticker: MRVL*

Meeting Date: 23-Jul-20

Meeting Type: Annual

1A. Election of Director: Tudor Brown	Management	For	Voted - For
1B. Election of Director: Brad Buss	Management	For	Voted - For
1C. Election of Director: Edward Frank	Management	For	Voted - For
1D. Election of Director: Richard S. Hill	Management	For	Voted - For
1E. Election of Director: Bethany Mayer	Management	For	Voted - For
1F. Election of Director: Matthew J. Murphy	Management	For	Voted - For
1G. Election of Director: Michael Strachan	Management	For	Voted - For
1H. Election of Director: Robert E. Switz	Management	For	Voted - For
2. An advisory (non-binding) vote to approve compensation of our named executive officers.	Management	For	Voted - For
3. The appointment of Deloitte & Touche LLP as our auditors and independent registered public accounting firm, and authorization of the audit committee, acting on behalf of our board of directors, to fix the remuneration of the firm for the fiscal year ending January 30, 2021.	Management	For	Voted - For

# Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>MEDTRONIC PLC</b>			
<i>Security ID: G5960L103 Ticker: MDT</i>			
Meeting Date: 06-Dec-19		Meeting Type: Annual	
1A. Election of Director: Richard H. Anderson	Management	For	Voted - For
1B. Election of Director: Craig Arnold	Management	For	Voted - For
1C. Election of Director: Scott C. Donnelly	Management	For	Voted - For
1D. Election of Director: Andrea J. Goldsmith, Ph.D.	Management	For	Voted - For
1E. Election of Director: Randall J. Hogan, III	Management	For	Voted - For
1F. Election of Director: Omar Ishrak	Management	For	Voted - For
1G. Election of Director: Michael O. Leavitt	Management	For	Voted - For
1H. Election of Director: James T. Lenehan	Management	For	Voted - For
1I. Election of Director: Geoffrey S. Martha	Management	For	Voted - For
1J. Election of Director: Elizabeth G. Nabel, M.D.	Management	For	Voted - For
1K. Election of Director: Denise M. O'Leary	Management	For	Voted - For
1L. Election of Director: Kendall J. Powell	Management	For	Voted - Against
2. To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as Medtronic's independent auditor for fiscal year 2020 and to authorize, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	Management	For	Voted - For
3. To approve, in a non-binding advisory vote, named executive officer compensation (a "Say-on-Pay" vote).	Management	For	Voted - For
4. To renew the Board's authority to issue shares.	Management	For	Voted - For
5. To renew the Board's authority to opt out of pre-emption rights.	Management	For	Voted - For
6. Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	Management	For	Voted - For
<b>NXP SEMICONDUCTORS NV.</b>			
<i>Security ID: N6596X109 Ticker: NXPI</i>			
Meeting Date: 27-May-20		Meeting Type: Annual	
1. Adoption of the 2019 Statutory Annual Accounts	Management	For	Voted - For
2. Discharge of the members of the Board for their responsibilities in the fiscal year ended December 31, 2019	Management	For	Voted - For
3A. Appoint Kurt Sievers as executive director	Management	For	Voted - For
3B. Re-appoint Sir Peter Bonfield as non-executive director	Management	For	Voted - For
3C. Re-appoint Kenneth A. Goldman as non-executive director	Management	For	Voted - For
3D. Re-appoint Josef Kaeser as non-executive director	Management	For	Voted - Against
3E. Re-appoint Lena Olving as non-executive director	Management	For	Voted - For
3F. Re-appoint Peter Smitham as non-executive director	Management	For	Voted - For
3G. Re-appoint Julie Southern as non-executive director	Management	For	Voted - For

## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3H. Re-appoint Jasmin Staiblin as non-executive director	Management	For	Voted - For
3I. Re-appoint Gregory Summe as non-executive director	Management	For	Voted - For
3J. Re-appoint Karl-Henrik Sundström as non-executive director	Management	For	Voted - For
4. Authorization of the Board to issue ordinary shares of the Company and grant rights to acquire ordinary shares	Management	For	Voted - For
5. Authorization of the Board to restrict or exclude pre-emption rights accruing in connection with an issue of shares or grant of rights	Management	For	Voted - For
6. Authorization of the Board to repurchase ordinary shares	Management	For	Voted - For
7. Authorization of the Board to cancel ordinary shares held or to be acquired by the Company	Management	For	Voted - For
8. Appointment of Ernst & Young Accountants LLP as independent auditors for a three-year period, starting with the fiscal year ending December 31, 2020	Management	For	Voted - For
9. Determination of the remuneration of the members and Chairs of the Audit Committee, the Compensation Committee, and the Nominating and Governance Committee of the Board	Management	For	Voted - For
10. Amendment of the Company's Articles of Association	Management	For	Voted - For
11. Non-binding, advisory vote to approve Named Executive Officer compensation	Management	For	Voted - For
12. To recommend, by non-binding vote, the frequency of executive compensation votes	Management	1 Year	Voted - 1 Year
1. Adoption of the 2019 Statutory Annual Accounts	Management	For	Voted - For
2. Discharge of the members of the Board for their responsibilities in the fiscal year ended December 31, 2019	Management	For	Voted - For
3A. Appoint Kurt Sievers as executive director	Management	For	Voted - For
3B. Re-appoint Sir Peter Bonfield as non-executive director	Management	For	Voted - For
3C. Re-appoint Kenneth A. Goldman as non-executive director	Management	For	Voted - For
3D. Re-appoint Josef Kaeser as non-executive director	Management	For	Voted - Against
3E. Re-appoint Lena Olving as non-executive director	Management	For	Voted - For
3F. Re-appoint Peter Smitham as non-executive director	Management	For	Voted - For
3G. Re-appoint Julie Southern as non-executive director	Management	For	Voted - For
3H. Re-appoint Jasmin Staiblin as non-executive director	Management	For	Voted - For
3I. Re-appoint Gregory Summe as non-executive director	Management	For	Voted - For
3J. Re-appoint Karl-Henrik Sundström as non-executive director	Management	For	Voted - For
4. Authorization of the Board to issue ordinary shares of the Company and grant rights to acquire ordinary shares	Management	For	Voted - For
5. Authorization of the Board to restrict or exclude pre-emption rights accruing in connection with an issue of shares or grant of rights	Management	For	Voted - For
6. Authorization of the Board to repurchase ordinary shares	Management	For	Voted - For

## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7. Authorization of the Board to cancel ordinary shares held or to be acquired by the Company	Management	For	Voted - For
8. Appointment of Ernst & Young Accountants LLP as independent auditors for a three-year period, starting with the fiscal year ending December 31, 2020	Management	For	Voted - For
9. Determination of the remuneration of the members and Chairs of the Audit Committee, the Compensation Committee, and the Nominating and Governance Committee of the Board	Management	For	Voted - For
10. Amendment of the Company's Articles of Association	Management	For	Voted - For
11. Non-binding, advisory vote to approve Named Executive Officer compensation	Management	For	Voted - For
12. To recommend, by non-binding vote, the frequency of executive compensation votes	Management	1 Year	Voted - 1 Year

### RAYTHEON COMPANY

Security ID: 755111507 Ticker: RTN

Meeting Date: 11-Oct-19 Meeting Type: Special

1. Raytheon merger proposal: To adopt the Agreement and Plan of Merger, dated as of June 9, 2019, by and among United Technologies Corporation, Light Merger Sub Corp. and Raytheon Company (the "merger agreement").	Management	For	Voted - For
2. Raytheon merger-related compensation proposal: To approve, by advisory (non-binding) vote, certain compensation arrangements that may be paid or become payable to Raytheon Company's named executive officers in connection with the merger contemplated by the merger agreement.	Management	For	Voted - For
3. Raytheon adjournment proposal: To approve the adjournment of the Special Meeting of Stockholders of Raytheon Company to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Special Meeting of Stockholders of Raytheon Company to adopt the Raytheon merger proposal.	Management	For	Voted - For
1. Raytheon merger proposal: To adopt the Agreement and Plan of Merger, dated as of June 9, 2019, by and among United Technologies Corporation, Light Merger Sub Corp. and Raytheon Company (the "merger agreement").	Management	For	Voted - For
2. Raytheon merger-related compensation proposal: To approve, by advisory (non-binding) vote, certain compensation arrangements that may be paid or become payable to Raytheon Company's named executive officers in connection with the merger contemplated by the merger agreement.	Management	For	Voted - For
3. Raytheon adjournment proposal: To approve the adjournment of the Special Meeting of Stockholders of Raytheon Company to a later date or dates, if			

# Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Special Meeting of Stockholders of Raytheon Company to adopt the Raytheon merger proposal.</p>	Management	For	Voted - For
 <b>ROCKWELL AUTOMATION, INC.</b>			
<i>Security ID: 773903109 Ticker: ROK</i>			
Meeting Date: 04-Feb-20		Meeting Type: Annual	
1.1 Director: Steven R. Kalmanson	Management	For	Voted - For
1.2 Director: James P. Keane	Management	For	Voted - For
1.3 Director: Pam Murphy	Management	For	Voted - For
1.4 Director: Donald R. Parfet	Management	For	Voted - For
B. To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	Management	For	Voted - For
C. To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm.	Management	For	Voted - For
D. To approve the Rockwell Automation, Inc. 2020 Long-Term Incentives Plan.	Management	For	Voted - For
 <b>SAP SE</b>			
<i>Security ID: 803054204 Ticker: SAP</i>			
Meeting Date: 20-May-20		Meeting Type: Annual	
2. Resolution on the appropriation of the retained earnings of fiscal year 2019	Management	For	Voted - For
3. Resolution on the formal approval of the acts of the Executive Board in fiscal year 2019	Management	For	Voted - For
4. Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2019	Management	For	Voted - For
5. Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2020	Management	For	Voted - For
6A. Resolution on the creation of new Authorized Capital I for the issuance of shares against contributions in cash, with the option to exclude the shareholders' subscription rights (in respect of fractional shares only), and on the corresponding amendment of Section 4 (5) of the Articles of Incorporation	Management	For	Voted - For
6B. Resolution on the creation of new Authorized Capital II for the issuance of shares against contributions in cash or in kind, with the option to exclude the shareholders' subscription rights, and on the corresponding amendment of Section 4 (6) of the Articles of Incorporation	Management	For	Voted - For
7. Resolution on the approval of the compensation system for the Executive Board members	Management	For	Voted - For

## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8. Resolution on the confirmation of the compensation of the Supervisory Board members	Management	For	Voted - For
<b>SKYWORKS SOLUTIONS, INC.</b>			
<i>Security ID: 83088M102 Ticker: SWKS</i>			
Meeting Date: 06-May-20		Meeting Type: Annual	
1A. Election of Director: David J. Aldrich	Management	For	Voted - For
1B. Election of Director: Alan S. Batey	Management	For	Voted - For
1C. Election of Director: Kevin L. Beebe	Management	For	Voted - For
1D. Election of Director: Timothy R. Furey	Management	For	Voted - For
1E. Election of Director: Liam K. Griffin	Management	For	Voted - For
1F. Election of Director: Christine King	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
1I. Election of Director: Kimberly S. Stevenson	Management	For	Voted - For
2. To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2020.	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 2002 Employee Stock Purchase Plan, as Amended.	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 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
6. 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
7. 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
8. 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
9. To approve a stockholder proposal regarding a right by stockholders to act by written consent.	Shareholder	Against	Voted - Against

# Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>SMITH &amp; NEPHEW PLC</b>			
<i>Security ID: 83175M205 Ticker: SNN</i>			
Meeting Date: 09-Apr-20		Meeting Type: Annual	
O1 To receive the audited accounts.	Management	For	Voted - For
O2 To approve the Directors' Remuneration Policy.	Management	For	Voted - For
O3 To approve the Directors' Remuneration Report (excluding policy)	Management	For	Voted - For
O4 To declare a final dividend.	Management	For	Voted - For
O5 Election/Re-Election of Director: Graham Baker	Management	For	Voted - For
O6 Election/Re-Election of Director: Vinita Bali	Management	For	Voted - For
O7 Election/Re-Election of Director: The Rt. Hon Baroness Virginia Bottomley	Management	For	Voted - For
O8 Election/Re-Election of Director: Roland Diggelmann	Management	For	Voted - For
O9 Election/Re-Election of Director: Erik Engstrom	Management	For	Voted - For
O10 Election/Re-Election of Director: Robin Freestone	Management	For	Voted - For
O11 Election/Re-Election of Director: Marc Owen	Management	For	Voted - For
O12 Election/Re-Election of Director: Angie Risley	Management	For	Voted - For
O13 Election/Re-Election of Director: Roberto Quarta	Management	For	Voted - For
O14 To re-appoint the Auditor.	Management	For	Voted - For
O15 To authorise Directors' to determine the remuneration of the Auditor.	Management	For	Voted - For
O16 To approve the Smith & Nephew Global Share Plan 2020.	Management	For	Voted - For
O17 To renew the Directors' authority to allot shares.	Management	For	Voted - For
S18 To renew the Directors' authority for the disapplication of the pre-emption rights.	Management	For	Voted - For
S19 To authorise the Directors to disapply pre-emption rights for the purposes of acquisitions or other capital investments.	Management	For	Voted - For
S20 To renew the Directors' limited authority to make market purchases of the Company's own shares.	Management	For	Voted - For
S21 To authorise general meetings to be held on 14 clear days' notice.	Management	For	Voted - For

## THE CHARLES SCHWAB CORPORATION

*Security ID: 808513105 Ticker: SCHW*

Meeting Date: 12-May-20 Meeting Type: Annual

1A. Election of Director: William S. Haraf	Management	For	Voted - For
1B. Election of Director: Frank C. Herringer	Management	For	Voted - For
1C. Election of Director: Roger O. Walther	Management	For	Voted - For
2. Ratification of the selection of Deloitte & Touche LLP as independent auditors	Management	For	Voted - For
3. Advisory vote to approve named executive officer compensation	Management	For	Voted - For
4. Approve the 2013 Stock Incentive Plan as Amended and Restated	Management	For	Voted - For

## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. Approve the Amended and Restated Bylaws to adopt a proxy access bylaw for director nominations by stockholders	Management	For	Voted - For
6. Stockholder Proposal requesting annual disclosure of EEO-1 data	Shareholder	Against	Voted - For
7. Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying	Shareholder	Against	Voted - For

Meeting Date: 04-Jun-20

Meeting Type: Special

1. Approve the issuance of Schwab common shares, consisting of common stock and nonvoting common stock, to holders of shares of TD Ameritrade common stock in connection with the merger contemplated with TD Ameritrade.	Management	For	Voted - For
2. Approve an amendment to the Schwab charter to increase the number of authorized shares of capital stock of Schwab by 300 million and create a new class of Schwab nonvoting common stock.	Management	For	Voted - For
3. Approve a proposal that will give the Schwab board of directors authority to adjourn the Schwab special meeting from time to time if necessary to solicit additional proxies if there are not sufficient votes to approve Proposals 1 and 2 above at the time of the Schwab special meeting, or any adjournment or postponement of the Schwab special meeting.	Management	For	Voted - For

### THE HOME DEPOT, INC.

Security ID: 437076102 Ticker: HD

Meeting Date: 21-May-20

Meeting Type: Annual

1A. Election of Director: Gerard J. Arpey	Management	For	Voted - For
1B. Election of Director: Ari Bousbib	Management	For	Voted - For
1C. Election of Director: Jeffery H. Boyd	Management	For	Voted - For
1D. Election of Director: Gregory D. Brenneman	Management	For	Voted - For
1E. Election of Director: J. Frank Brown	Management	For	Voted - For
1F. Election of Director: Albert P. Carey	Management	For	Voted - For
1G. Election of Director: Helena B. Foulkes	Management	For	Voted - For
1H. Election of Director: Linda R. Gooden	Management	For	Voted - For
1I. Election of Director: Wayne M. Hewett	Management	For	Voted - For
1J. Election of Director: Manuel Kadre	Management	For	Voted - For
1K. Election of Director: Stephanie C. Linnartz	Management	For	Voted - For
1L. Election of Director: Craig A. Menear	Management	For	Voted - For
2. Ratification of the Appointment of KPMG LLP	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Management	For	Voted - For
4. Shareholder Proposal Regarding Amendment of Shareholder Written Consent Right	Shareholder	Against	Voted - For

## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. Shareholder Proposal Regarding EEO-1 Disclosure	Shareholder	Against	Voted - Against
6. Shareholder Proposal Regarding Executive Ownership Guidelines	Shareholder	Against	Voted - Against
7. Shareholder Proposal Regarding Electioneering Contributions Congruency Analysis	Shareholder	Against	Voted - Against

### THE J. M. SMUCKER COMPANY

Security ID: 832696405 Ticker: SJM

Meeting Date: 14-Aug-19 Meeting Type: Annual

1a. Election of Director for a term expire in 2020: Kathryn W. Dindo	Management	For	Voted - For
1b. Election of Director for a term expire in 2020: Paul J. Dolan	Management	For	Voted - For
1c. Election of Director for a term expire in 2020: Jay L. Henderson	Management	For	Voted - For
1d. Election of Director for a term expire in 2020: Gary A. Oatey	Management	For	Voted - For
1e. Election of Director for a term expire in 2020: Kirk L. Perry	Management	For	Voted - For
1f. Election of Director for a term expire in 2020: Sandra Pianalto	Management	For	Voted - For
1g. Election of Director for a term expire in 2020: Nancy Lopez Russell	Management	For	Voted - For
1h. Election of Director for a term expire in 2020: Alex Shumate	Management	For	Voted - For
1i. Election of Director for a term expire in 2020: Mark T. Smucker	Management	For	Voted - For
1j. Election of Director for a term expire in 2020: Richard K. Smucker	Management	For	Voted - For
1k. Election of Director for a term expire in 2020: Timothy P. Smucker	Management	For	Voted - For
1l. Election of Director for a term expire in 2020: Dawn C. Willoughby	Management	For	Voted - For
2. Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2020 fiscal year.	Management	For	Voted - For
3. Advisory approval of the Company's executive compensation.	Management	For	Voted - For

### VERIZON COMMUNICATIONS INC.

Security ID: 92343V104 Ticker: VZ

Meeting Date: 07-May-20 Meeting Type: Annual

1a. Election of Director: Shellye L. Archambeau	Management	For	Voted - For
1b. Election of Director: Mark T. Bertolini	Management	For	Voted - For
1c. Election of Director: Vittorio Colao	Management	For	Voted - For
1d. Election of Director: Melanie L. Healey	Management	For	Voted - For
1e. Election of Director: Clarence Otis, Jr.	Management	For	Voted - For

## Cambiar Global Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f. Election of Director: Daniel H. Schulman	Management	For	Voted - For
1g. Election of Director: Rodney E. Slater	Management	For	Voted - For
1h. Election of Director: Hans E. Vestberg	Management	For	Voted - For
1i. Election of Director: Gregory G. 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. Nonqualified Savings Plan Earnings	Shareholder	Against	Voted - Against
5. Special Shareholder Meetings	Shareholder	Against	Voted - For
6. Lobbying Activities Report	Shareholder	Against	Voted - For
7. User Privacy Metric	Shareholder	Against	Voted - Against
8. Amend Severance Approval Policy	Shareholder	Against	Voted - Against

### VICI PROPERTIES INC.

*Security ID: 925652109 Ticker: VICI*

Meeting Date: 30-Apr-20 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
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, 2020.	Management	For	Voted - For
3. To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	Management	For	Voted - For
4. To amend our bylaws to eliminate all supermajority voting provisions.	Management	For	Voted - For

### VMWARE, INC.

*Security ID: 928563402 Ticker: VMW*

Meeting Date: 15-Jul-20 Meeting Type: Annual

1A. Election of Director: Anthony Bates	Management	For	Voted - For
2. An advisory vote to approve named executive officer compensation, as described in VMware's Proxy Statement.	Management	For	Voted - Against
3. To ratify the selection by the Audit Committee of VMware's Board of Directors of PricewaterhouseCoopers LLP as VMware's independent auditor for the fiscal year ending January 29, 2021.	Management	For	Voted - For

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>ACCOR SA</b>			
Security ID: F00189120			
Meeting Date: 30-Jun-20                      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
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.		Non-Voting	Non-Voting
12 Jun 2020: Please Note That Important Additional Meeting Information Is-available by Clicking on the Material Url Link:- <a href="https://www.journal-officiel.gouv.fr/balo/document/202005082001509-56">https://www.journal-officiel.gouv.fr/balo/document/202005082001509-56</a> And- <a href="https://www.journal-officiel.gouv.fr/balo/document/202006122002421-71">https://www.journal-officiel.gouv.fr/balo/document/202006122002421-71</a> ; Please-note That This is A Revision Due to Addition of Url 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
O.1 Approval of the Reports and the Corporate Financial Statements for the Financial Year Ended 31 December 2019	Management	For	Voted - For
O.2 Approval of the Reports and the Consolidated Financial Statements for the Financial Year Ended 31 December 2019	Management	For	Voted - For
O.3 Allocation of Income for the Financial Year Ended 31 December 2019	Management	For	Voted - For
O.4 Renewal of the Term of Office of Mr. Sebastien Bazin As Director of the Company	Management	For	Voted - For
O.5 Renewal of the Term of Office of Mrs. Iris Knobloch As Director of the Company	Management	For	Voted - For
O.6 Appointment of Mr. Bruno Pavlovsky As Director of the Company	Management	For	Voted - For
O.7 Approval of A Regulated Agreement Concluded with the Company Sasp Paris Saint-germain Football	Management	For	Voted - For
O.8 Ratification, As Required, of the Term of Office of Ernst & Young Et Autres As Principal Statutory Auditor	Management	For	Voted - For
O.9 Approval of the Report on the Compensation of All Corporate Officers in Respect of the Financial Year Ended 31 December 2019 (say on Pay Ex Post)	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
O.10 Approval of the Fixed, Variable and Exceptional Elements Making Up the Total Compensation and Benefits of Any Kind Paid During the Financial Year Ended 31 December 2019 Or Allocated in Respect of the Same Financial Year to Mr. Sebastien Bazin (say on Pay Ex Post)	Management	For	Voted - For
O.11 Approval of the Compensation Policy for the Chairman and Chief Executive Officer in Respect of the Financial Year 2020 (say on Pay Ex Ante)	Management	For	Voted - Against
O.12 Approval of the Compensation Policy for the Directors in Respect of the Financial Year 2020 (say on Pay Ex Ante)	Management	For	Voted - For
O.13 Authorisation to the Board of Directors to Trade in Shares of the Company	Management	For	Voted - For
E.14 Delegation of Authority to the Board of Directors to Proceed with Capital Increases by Issuing, with Cancellation of the Pre- Emptive Subscription Right in Favour of Members of A Company Savings Plan, Common Shares Or Transferable Securities Granting Access to the Share Capital	Management	For	Voted - For
E.15 Statutory Amendments	Management	For	Voted - For
O.16 Delegation of Authority to the Board of Directors to Issue Share Subscription Warrants to be Allocated Free of Charge to the Shareholders in the Event of A Public Offering Involving Company Securities	Management	For	Voted - Against
O.17 Powers for Formalities	Management	For	Voted - For

### ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA

Security ID: E7813W163

Meeting Date: 07-May-20 Meeting Type: Ordinary General Meeting

Please Note That This is an Amendment to Meeting Id 379363 Due to Splitting-of Resolution 1. 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
1.1 Approve Consolidated and Standalone Financial Statements	Management	For	Voted - For
1.2 Approve Allocation of Income	Management	For	Voted - For
2 Approve Non-financial Information Statement	Management	For	Voted - For
3 Approve Discharge of Board	Management	For	Voted - For
4.1 Re-elect Javier Echenique Landiribar As Director	Management	For	Voted - For
4.2 Re-elect Mariano Hernandez Herreros As Director	Management	For	Voted - For
4.3 Fix Number of Directors at 16	Management	For	Voted - For
5 Approve Remuneration Policy	Management	For	Voted - For
6 Advisory Vote on Remuneration Report	Management	For	Voted - For
7.1 Amend Articles of General Meeting Regulations Re Preliminary Title	Management	For	Voted - For
7.2 Amend Articles of General Meeting Regulations Re Title I	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7.3 Amend Articles of General Meeting Regulations Re Chapter I of Title II	Management	For	Voted - For
7.4 Amend Articles of General Meeting Regulations Re Chapter II of Title II	Management	For	Voted - For
7.5 Amend Articles of General Meeting Regulations Re Chapter I of Title III	Management	For	Voted - For
7.6 Amend Articles of General Meeting Regulations Re Chapter II of Title III	Management	For	Voted - For
7.7 Amend Articles of General Meeting Regulations Re Chapter III of Title III	Management	For	Voted - For
7.8 Add Articles of General Meeting Regulations Re Title Vi	Management	For	Voted - For
7.9 Approve Restated General Meeting Regulations	Management	For	Voted - For
8 Approve Scrip Dividends and Approve Reduction in Share Capital Via Amortization of Treasury Shares	Management	For	Voted - For
9 Authorize Share Repurchase and Capital Reduction Via Amortization of Repurchased Shares	Management	For	Voted - For
10 Authorize Increase in Capital Up to 50 Percent Via Issuance of Equity Or Equity-linked Securities, Excluding Preemptive Rights of Up to 20 Percent	Management	For	Voted - For
11 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
12 Receive Amendments to Board of Directors Regulations Please Note in the Event the Meeting Does Not Reach Quorum, There Will be A-second Call on 08 May 2020 Consequently, Your Voting Instructions Will Remain-Valid for All Calls Unless the Agenda is Amended. Thank You	Non-Voting		Non-Voting

### ADECCO GROUP SA

Security ID: H00392318

Meeting Date: 16-Apr-20

Meeting Type: Annual General Meeting

Please Note That Beneficial Owner Details are Required for This Meeting. If-no Beneficial Owner Details are Provided, Your Instruction May be Rejected.-thank You.

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

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Regarding Your Accounts, Please Contact Your-Client Representative	Non-Voting		Non-Voting
1.1 Approval of the Annual Report 2019	Management	For	Voted - For
1.2 Advisory Vote on the Remuneration Report 2019	Management	For	Voted - Against
2 Appropriation of Available Earnings 2019 and Distribution of Dividend	Management	For	Voted - For
3 Granting of Discharge to the Members of the Board of Directors and of the Executive Committee	Management	For	Voted - For
4.1 Approval of Maximum Total Amount of Remuneration of the Board of Directors	Management	For	Voted - For
4.2 Approval of Maximum Total Amount of Remuneration of the Executive Committee	Management	For	Voted - For
5.1.1 Re-election of Jean- Christophe Deslarzes As Member of the Board of Directors	Management	For	Voted - For
5.1.2 Re-election of Ariane Gorin As Member of the Board of Directors	Management	For	Voted - For
5.1.3 Re-election of Alexander Gut As Member of the Board of Directors	Management	For	Voted - For
5.1.4 Re-election of Didier Lamouche As Member of the Board of Directors	Management	For	Voted - For
5.1.5 Re-election of David Prince As Member of the Board of Directors	Management	For	Voted - For
5.1.6 Re-election of Kathleen Taylor As Member of the Board of Directors	Management	For	Voted - For
5.1.7 Re-election of Regula Wallimann As Member of the Board of Directors	Management	For	Voted - For
5.1.8 Election of Jean-christophe Deslarzes As Chair of the Board of Directors	Management	For	Voted - For
5.1.9 Election of Rachel Duan As Member of the Board of Directors	Management	For	Voted - Against
5.2.1 Re-election of Kathleen Taylor As Member of the Compensation Committee	Management	For	Voted - For
5.2.2 Re-election of Didier Lamouche As Member of the Compensation Committee	Management	For	Voted - For
5.2.3 Election of Rachel Duan As Member of the Compensation Committee	Management	For	Voted - Against
5.3 Election of the Independent Proxy Representative: Law Office Keller Partnership, Zurich	Management	For	Voted - For
5.4 Re-election of the Auditors: Ernst + Young Ltd, Zurich	Management	For	Voted - For
6 Capital Reduction by Way of Cancellation of Own Shares After Share Buyback	Management	For	Voted - For

### AERCAP HOLDINGS N.V.

Security ID: N00985106 Ticker: AER

Meeting Date: 22-Apr-20 Meeting Type: Annual

3 Adoption of the Annual Accounts for the 2019 Financial Year.	Management	For	Voted - For
5 Release of Liability of the Directors with Respect to Their Management During the 2019 Financial Year.	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6A Re-appointment of Mr. Paul T. Dacier As Non-executive Director for A Period of Two Years.	Management	For	Voted - For
6B Re-appointment of Mr. Richard M. Gradon As Non-executive Director for A Period of Two Years.	Management	For	Voted - For
6C Re-appointment of Mr. Robert G. Warden As Non-executive Director for A Period of Two Years.	Management	For	Voted - For
7 Appointment of Mr. Peter L. Juhas As the Person Referred to in Article 16, Paragraph 8 of the Company's Articles of Association.	Management	For	Voted - For
8 Appointment of PricewaterhouseCoopers Accountants N.v. for the Audit of the Company's Annual Accounts for the 2020 Financial Year.	Management	For	Voted - For
9A Authorization of the Board of Directors to Issue Shares and to Grant Rights to Subscribe for Shares.	Management	For	Voted - For
9B Authorization of the Board of Directors to Limit Or Exclude Pre- Emptive Rights in Relation to Agenda Item 9(a).	Management	For	Voted - For
9C Authorization of the Board of Directors to Issue Additional Shares and to Grant Additional Rights to Subscribe for Shares.	Management	For	Voted - For
9D Authorization of the Board of Directors to Limit Or Exclude Pre- Emptive Rights in Relation to Agenda Item 9(c).	Management	For	Voted - For
10A Authorization of the Board of Directors to Repurchase Shares.	Management	For	Voted - For
10B Conditional Authorization of the Board of Directors to Repurchase Additional Shares.	Management	For	Voted - For
11 Reduction of Capital Through Cancellation of Shares.	Management	For	Voted - For

### AIA GROUP LTD

Security ID: Y002A1105

Meeting Date: 29-May-20 Meeting Type: Annual General Meeting

Please Note in the Hong Kong Market That A Vote of "abstain" Will be Treated-the Same As A "take No Action" Vote.	Non-Voting		Non-Voting
Please Note That the Company Notice and Proxy Form are Available by Clicking-on the Url Links:- <a href="https://www1.hkexnews.hk/listedco/listconews/schk/2020/0424/2020042400952.pdf">https://www1.hkexnews.hk/listedco/listconews/schk/2020/0424/2020042400952.pdf</a> - And- <a href="https://www1.hkexnews.hk/listedco/listconews/schk/2020/0424/2020042400966.pdf">https://www1.hkexnews.hk/listedco/listconews/schk/2020/0424/2020042400966.pdf</a>	Non-Voting		Non-Voting
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 2019	Management	For	Voted - For
2 To Declare A Final Dividend of 93.30 Hong Kong Cents Per Share for the Year Ended 31 December 2019	Management	For	Voted - For
3 To Re-elect Mr. Edmund Sze-wing Tse As Independent Non-executive Director of the Company	Management	For	Voted - For
4 To Re-elect Mr. Jack Chak-kwong So As Independent Non-executive Director of the Company	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 To Re-elect Mr. Mohamed Azman Yahya As Independent Non- Executive Director of the Company	Management	For	Voted - For
6 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
7.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
7.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
8 To Approve the New Share Option Scheme and to Terminate the Existing Share Option Scheme	Management	For	Voted - For

### AIRBUS SE

Security ID: N0280G100

Meeting Date: 16-Apr-20 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.			
1	Opening and General Introductory Statements	Non-Voting	Non-Voting
2.1	Presentation by the Chairman and the Chief Executive Officer, Including The-report by the Board of Directors in Respect of The: Corporate Governance- Statement	Non-Voting	Non-Voting
2.2	Presentation by the Chairman and the Chief Executive Officer, Including The-report by the Board of Directors in Respect of The: Report on the Business-and Financial Results of 2019	Non-Voting	Non-Voting
2.3	Presentation by the Chairman and the Chief Executive Officer, Including The-report by the Board of Directors in Respect of The: Policy on Dividend	Non-Voting	Non-Voting
3	Discussion of All Agenda Items	Non-Voting	Non-Voting
4.1	Adoption of the Audited Accounts for the Financial Year 2019	Management	For
4.3	Release from Liability of the Non- Executive Members of the Board of Directors	Management	For
4.4	Release from Liability of the Executive Member of the Board of Directors	Management	For
4.5	Renewal of the Appointment of Ernst & Young Accountants LLP As Auditor for the Financial Year 2020	Management	For
4.6	Adoption of the Remuneration Policy of the Board of Directors	Management	For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4.7 Approval of the Implementation of the Remuneration Policy for the Financial Year 2019	Management	For	Voted - Against
4.8 Appointment of Mr Mark Dunkerley As Non-executive Member of the Board of Directors for A Term of Three Years, in Replacement of Mr Denis Ranque Whose Mandate Expires	Management	For	Voted - For
4.9 Appointment of Mr Stephan Gemkow As Non-executive Member of the Board of Directors for A Term of Three Years, in Replacement of Mr Hermann- Josef Lamberti Whose Mandate Expires	Management	For	Voted - For
4.10 Renewal of the Appointment of Mr Ralph D. Crosby, Jr. As Non- Executive Member of the Board of Directors for A Term of Three Years	Management	For	Voted - For
4.11 Renewal of the Appointment of Lord Drayson (paul) As Non- Executive Member of the Board of Directors for A Term of Three Years	Management	For	Voted - Against
4.12 Delegation to the Board of Directors of Powers to Issue Shares, to Grant Rights to Subscribe for Shares and to Limit Or Exclude Preferential Subscription Rights of Existing Shareholders for the Purpose of Employee Share Ownership Plans and Share-related Long- Term Incentive Plans	Management	For	Voted - For
4.13 Delegation to the Board of Directors of Powers to Issue Shares, to Grant Rights to Subscribe for Shares and to Limit Or Exclude Preferential Subscription Rights of Existing Shareholders for the Purpose of Funding the Company and Its Group Companies	Management	For	Voted - For
4.14 Renewal of the Authorisation for the Board of Directors to Repurchase Up to 10% of the Company's Issued Share Capital	Management	For	Voted - For
4.15 Cancellation of Shares Repurchased by the Company	Management	For	Voted - For
5 Closing of the Meeting	Non-Voting		Non-Voting

### ANGLO AMERICAN PLC

Security ID: G03764134

Meeting Date: 05-May-20

Meeting Type: Annual General Meeting

1	To Receive the Financial Statements of the Company and the Group and the Reports of the Directors and Auditors for the Year Ended 31 December 2019	Management	For	Voted - For
2	To Declare A Final Dividend of 47 Us Cents Per Ordinary Share, Payable on 7 May 2020 to Those Shareholders Registered at the Close of Business on 13 March 2020	Management	For	Voted - For
3	To Elect Hixonia Nyasulu As A Director of the Company	Management	For	Voted - For
4	To Elect Nonkululeko Nyembezi As A Director of the Company	Management	For	Voted - For
5	To Re-elect Ian Ashby As A Director of the Company	Management	For	Voted - For
6	To Re-elect Marcelo Bastos As A Director of the Company	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7 To Re-elect Stuart Chambers As A Director of the Company	Management	For	Voted - For
8 To Re-elect Mark Cutifani As A Director of the Company	Management	For	Voted - For
9 To Re-elect Byron Grote As A Director of the Company	Management	For	Voted - For
10 To Re-elect Tony O'neill As A Director of the Company	Management	For	Voted - For
11 To Re-elect Stephen Pearce As A Director of the Company	Management	For	Voted - For
12 To Re-elect Jim Rutherford As A Director of the Company	Management	For	Voted - For
13 To Re-elect Anne Stevens As A Director of the Company	Management	For	Voted - For
14 To Appoint PricewaterhouseCoopers LLP As Auditor of the Company for the Ensuing Year	Management	For	Voted - For
15 To Authorise the Directors to Determine the Remuneration of the Auditor	Management	For	Voted - For
16 To Approve the Remuneration Policy Section of the Directors' Remuneration Report Set Out in the Integrated Annual Report for the Year Ended 31 December 2019	Management	For	Voted - For
17 To Approve the Implementation Report Section of the Directors' Remuneration Report Set Out in the Integrated Annual Report for the Year Ended 31 December 2019	Management	For	Voted - For
18 To Resolve That the Rules of the Anglo American Long Term Incentive Plan 2020 (the "ltip"), the Principal Terms of Which are Summarised in Appendix 1 to This Notice, and A Copy of Which is Produced to the Meeting and Signed by the Chairman for the Purposes of Identification, be Approved and the Directors be Authorised To: (i) Do All Things Necessary to Operate the Ltip, Including Making Such Modifications As the Directors Consider Appropriate to Take Account of the Requirements of the Financial Conduct Authority and Best Practice; and (ii) Establish Further Plans Based on the Ltip But Modified to Take Account of Local Tax, Exchange Controls Or Securities Laws Outside the UK, Provided That Any New Issue Or Treasury Shares Made Available Under Such Further Plans are Treated As Counting Against the Plan Limits in the Ltip	Management	For	Voted - For
19 To Resolve That the Rules of the Anglo American Bonus Share Plan 2020 (the "bsp"), the Principal Terms of Which are Summarised in Appendix 1 to This Notice, and A Copy of Which is Produced to the Meeting and Signed by the Chairman for the Purposes of Identification, be Approved and the Directors be Authorised To: (i) Do All Things Necessary to Operate the Bsp, Including Making Such Modifications As the Directors Consider Appropriate to Take Account of the Requirements of the Financial Conduct Authority and Best	Management	For	Voted - For
20 To Resolve That the Directors be Generally and Unconditionally Authorised Pursuant to and in			

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<p>Accordance with Section 551 of the Companies Act 2006 to Exercise All the Powers of the Company to Allot Shares in the Company Or Grant Rights to Subscribe For, Or to Convert Any Security Into, Shares of the Company Up to A Nominal Value of Usd 37.5 Million, Which Represents Not More Than 5% of the Total Issued Share Capital of the Company, Exclusive of Treasury Shares, As at 25 February 2020. This Authority Shall Expire at the Earlier of the Conclusion of the Annual General Meeting in 2021 Or at the Close of Business on 30 June 2021 (whichever is Earlier). Such Authority Shall be in Substitution for All Previous Authorities Pursuant to Section 551 of the Companies Act 2006</p>	Management	For	Voted - For
<p>21 To Resolve That Subject to the Passing of Resolution 20 Above, the Directors be Authorised to Allot Shares Wholly for Cash Pursuant to the Authority Granted by Resolution 20 Above and to Sell Treasury Shares Wholly for Cash, in Each Case - A) in Connection with A Pre-emptive Offer; and B) Otherwise Than in Connection with A Pre-emptive Offer, Up to A Nominal Value of Usd 18.8 Million, Which Represents No More Than 2.5% of the Total Issued Ordinary Share Capital of the Company, Excluding Treasury Shares, in Issue at 25 February 2020 - As If Section 561(1) of the Companies Act 2006 Did Not Apply to Any Such Allotment. This Authority Shall</p>	Management	For	Voted - For
<p>22 To Resolve That the Company be and is Generally and Unconditionally Authorised for the Purpose of Section 701 of the Companies Act 2006 to Make Market Purchases (within the Meaning of Section 693 of the Companies Act 2006) of Ordinary Shares of 5486/91 Us Cents Each in the Capital of the Company Provided That: A) the Maximum Number of Ordinary Shares of 5486/91 Us Cents Each in the Capital of the Company Authorised to be Acquired is 204.7 Million; B) the Minimum Price Which May be Paid for an Ordinary Share is 5486/91 Us Cents, Which Amount Shall be Exclusive of Expenses; C) the Maximum Price Which May be Paid for an Ordinary Share is an Amount (exclusive of Expenses) Equal to the Higher of 105% of the Average of the Middle Market Quotation for an Ordinary Share, As Derived from the London Stock Exchange Daily Official List, for the Five Business Days Immediately Preceding the Day on Which Such Ordinary Share is Contracted to be Purchased and the Higher of the Price of the Last Independent Trade and the Highest Current Bid on the Trading Venues Where</p>	Management	For	Voted - For
<p>23 To Resolve That A General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice</p>	Management	For	Voted - For

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>ASML HOLDING NV</b>			
<i>Security ID: N07059202</i>			
Meeting Date: 22-Apr-20		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.			
1	Opening	Non-Voting	Non-Voting
2	Overview of the Company's Business, Financial Situation and Sustainability	Non-Voting	Non-Voting
3.A	Advisory Vote on the Remuneration Report for the Board of Management and the Supervisory Board for the Financial Year 2019	Management For	Voted - For
3.B	Proposal to Adopt the Financial Statements of the Company for the Financial Year 2019, As Prepared in Accordance with Dutch Law	Management For	Voted - For
3.C	Clarification of the Company's Reserves and Dividend Policy	Non-Voting	Non-Voting
3.D	Proposal to Adopt A Dividend in Respect of the Financial Year 2019: Eur 2.40 Per Ordinary Share	Management For	Voted - For
4.A	Proposal to Discharge the Members of the Board of Management from Liability for Their Responsibilities in the Financial Year 2019	Management For	Voted - For
4.B	Proposal to Discharge the Members of the Supervisory Board from Liability for Their Responsibilities in the Financial Year 2019	Management For	Voted - For
5	Proposal to Approve the Number of Shares for the Board of Management	Management For	Voted - For
6	Proposal to Adopt Certain Adjustments to the Remuneration Policy for the Board of Management	Management For	Voted - For
7	Proposal to Adopt the Remuneration Policy for the Supervisory Board	Management For	Voted - For
8.A	Composition of the Supervisory Board: Notification of Supervisory Board-vacancies	Non-Voting	Non-Voting
8.B	Composition of the Supervisory Board: Opportunity to Make Recommendations By-the General Meeting	Non-Voting	Non-Voting
8.C	Composition of the Supervisory Board: Announcement of the Supervisory Board's- Recommendation to Reappoint Ms. A.p. Aris and Appoint Mr. D.w.a. East And-d.m. Durcan As Members of the Supervisory Board	Non-Voting	Non-Voting
8.D	Composition of the Supervisory Board: Proposal to Reappoint Ms. A.p. Aris As Member of the Supervisory Board	Management For	Voted - For
8.E	Composition of the Supervisory Board: Proposal to Appoint Mr. D.m. Durcan As Member of the Supervisory Board	Management For	Voted - For
8.F	Composition of the Supervisory Board: Proposal to Appoint Mr. D.w.a. East As Member of the Supervisory Board	Management For	Voted - For
8.G	Composition of the Supervisory Board: Composition of the Supervisory Board In-2021	Non-Voting	Non-Voting

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
9 Proposal to Appoint KPMG Accountants N.v. As External Auditor for the Reporting Year 2021	Management	For	Voted - For
10.A Authorization to Issue Ordinary Shares Or Grant Rights to Subscribe for Ordinary Shares Up to 5% for General Purposes	Management	For	Voted - For
10.B Authorization of the Board of Management to Restrict Or Exclude Pre-emption Rights in Connection with Agenda Item 10 A)	Management	For	Voted - For
10.C Authorization to Issue Ordinary Shares Or Grant Rights to Subscribe for Ordinary Shares Up to 5% in Connection with Or on the Occasion of Mergers, Acquisitions And/or (strategic) Alliances	Management	For	Voted - For
10.D Authorization of the Board of Management to Restrict Or Exclude Pre-emption Rights in Connection with Agenda Item 10 C)	Management	For	Voted - For
11.A Authorization to Repurchase Ordinary Shares Up to 10% of the Issued Share Capital	Management	For	Voted - For
11.B Authorization to Repurchase Additional Ordinary Shares Up to 10% of the Issued Share Capital	Management	For	Voted - For
12 Proposal to Cancel Ordinary Shares	Management	For	Voted - For
13 Any Other Business	Non-Voting		Non-Voting
14 Closing	Non-Voting		Non-Voting

### BAE SYSTEMS PLC

Security ID: G06940103

Meeting Date: 07-May-20 Meeting Type: Annual General Meeting

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Policy	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Re-elect Revathi Advaiti As Director	Management	For	Voted - For
5 Re-elect Sir Roger Carr As Director	Management	For	Voted - For
6 Re-elect Dame Elizabeth Corley As Director	Management	For	Voted - For
7 Re-elect Christopher Grigg As Director	Management	For	Voted - For
8 Re-elect Paula Reynolds As Director	Management	For	Voted - For
9 Re-elect Nicholas Rose As Director	Management	For	Voted - For
10 Re-elect Ian Tyler As Director	Management	For	Voted - For
11 Re-elect Charles Woodburn As Director	Management	For	Voted - For
12 Elect Thomas Arseneault As Director	Management	For	Voted - For
13 Elect Bradley Greve As Director	Management	For	Voted - For
14 Elect Jane Griffiths As Director	Management	For	Voted - For
15 Elect Stephen Pearce As Director	Management	For	Voted - For
16 Elect Nicole Piasecki As Director	Management	For	Voted - For
17 Reappoint Deloitte LLP As Auditors	Management	For	Voted - For
18 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
19 Authorise Eu Political Donations and Expenditure	Management	For	Voted - For
20 Authorise Issue of Equity	Management	For	Voted - For
21 Authorise Issue of Equity Without Pre-emptive Rights	Management	For	Voted - For
22 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
23 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For
<b>CAPGEMINI SE</b>			
<i>Security ID: F4973Q101</i>			
Meeting Date: 20-May-20		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
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.	Non-Voting		Non-Voting
O.1 Approval of the Corporate Financial Statements for the Financial Year Ended 31 December 2019	Management	For	Voted - For
O.2 Approval of the Consolidated Financial Statements for the Financial Year Ended 31 December 2019	Management	For	Voted - For
O.3 Allocation of Income for the Financial Year Ended 31 December 2019 and Setting of the Dividend	Management	For	Voted - For
O.4 Approval of the Agreements Referred to in Articles L. 225-38 and Following of the French Commercial Code - Special Report of the Statutory Auditors	Management	For	Voted - For
O.5 Approval of the Fixed, Variable and Exceptional Components Making Up the Total Compensation and Benefits of Any Kind Paid for the Financial Year 2019 Or Awarded for the Same Financial Year to Mr. Paul Hermelin, Chairman and Chief Executive Officer	Management	For	Voted - Against
O.6 Approval of the Fixed, Variable and Exceptional Components Making Up the Total Compensation and Benefits of Any Kind Paid for the Financial Year 2019 Or Awarded for the Same Financial Year to Mr. Thierry Delaporte, Deputy Chief Executive Officer	Management	For	Voted - For
O.7 Approval of the Fixed, Variable and Exceptional Components Making Up the Total Compensation and Benefits of Any Kind Paid for the Financial Year 2019 Or Awarded for the Same Financial Year to Mr. Aiman Ezzat, Deputy Chief Executive Officer	Management	For	Voted - For
O.8 Approval of the Report on the Compensations of Corporate Officers Relating to the Information Mentioned in Section I of Article L. 225-37-3 of the French Commercial Code	Management	For	Voted - For
O.9 Approval of the Compensation Policy of the Chairman and Chief Executive Officer	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
O.10 Approval of the Compensation Policy of the Deputy Chief Executive Officer	Management	For	Voted - For
O.11 Approval of the Compensation Policy of the Chairman of the Board of Directors	Management	For	Voted - For
O.12 Approval of the Compensation Policy of the Chief Executive Officer	Management	For	Voted - For
O.13 Approval of the Compensation Policy of Directors	Management	For	Voted - For
O.14 Renewal of the Term of Office of Mrs. Sian Herbert-jones As Director	Management	For	Voted - For
O.15 Renewal of the Term of Office of Mrs. Belen Moscoso Del Prado Lopez-doriga As Director	Management	For	Voted - For
O.16 Appointment of Mr. Aiman Ezzat As Director	Management	For	Voted - For
O.17 Appointment of Mrs. Lucia Sinapi- Thomas As Director Representing the Employee Shareholders Pursuant to Article 11-5 of the Bylaws	Management	For	Voted - For
O.17A Please Note That This Resolution is A Shareholder Proposal: Appointment of Mrs. Claire Sauvanaud As Director Representing the Employee Shareholders Pursuant to Article 11-5 of the Bylaws	Shareholder	Against	Voted - Against
O.18 Renewal of the Term of Office of PricewaterhouseCoopers Audit Company As Principal Statutory Auditor	Management	For	Voted - For
O.19 Appointment of Mazars Company As Principal Statutory Auditor	Management	For	Voted - For
O.20 Authorization of A Share Buyback Program by the Company of Its Own Shares	Management	For	Voted - For
E.21 Amendment to the Bylaws of the Company - Compliance with the Legislative Developments	Management	For	Voted - For
E.22 Authorization Granted to the Board of Directors for A Period of 26 Months to Cancel the Shares That the Company Would Have Repurchased Under Shares Buyback Programs	Management	For	Voted - For
E.23 Delegation of Authority Granted to the Board of Directors for A Period of 26 Months to Increase the Capital for A Maximum Amount of Eur 1.5 Billion by Capitalization of Premiums, Reserves, Profits Or Any Other Amounts	Management	For	Voted - For
E.24 Delegation of Authority Granted to the Board of Directors for A Period of 26 Months to Issue Common Shares And/or Transferrable Securities Granting Access to Capital with Retention of the Shareholders Pre-emptive Subscription Right	Management	For	Voted - For
E.25 Delegation of Authority Granted to the Board of Directors for A Period of 26 Months to Issue Common Shares And/or Transferrable Securities Granting Access to the Capital by Public Offering Other Than Those Referred to in Article L. 411-2 of the French Monetary and Financial Code, with Cancellation of the Shareholders Pre-emptive Subscription Right	Management	For	Voted - For
E.26 Delegation of Authority Granted to the Board of Directors for A Period of 26 Months to Issue Common Shares And/or Transferrable Securities Granting Access to the Capital by Public Offering Referred to in Article L. 411-2 1decree of the French			

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Monetary and Financial Code, with Cancellation of the Shareholders Pre-emptive Subscription Right	Management	For	Voted - For
E.27 Authorization Granted to the Board of Directors, in the Event of Issuing Common Shares And/or Transferrable Securities Granting Access to the Capital, with Cancellation of the Shareholders Pre-emptive Subscription Right, to Set the Issue Price in Accordance with the Terms and Conditions Set by the General Meeting Within the Limit of 10% of the Share Capital Per A Period of 12 Months	Management	For	Voted - For
E.28 Delegation of Authority Granted to the Board of Directors for A Period of 26 Months to Increase the Number of Securities to be Issued in the Event of A Capital Increase by Issuing Common Shares Or Transferrable Securities Granting Access to the Capital with Retention Or with Cancellation of the Shareholders Pre-emptive Subscription Right	Management	For	Voted - For
E.29 Authorization Granted to the Board of Directors for A Period of 26 Months to Issue Common Shares And/or Transferrable Securities Granting Access to the Capital of the Company As Compensation for Contributions in Kind of Equity Securities Or Transferrable Securities Granting Access to the Capital Within the Limit of 10% of the Share Capital	Management	For	Voted - For
E.30 Authorisation Granted to the Board of Directors for A Period of 18 Months to Proceed, Within the Limit of 1.2% of the Capital, with an Allocation of Existing Shares Or Shares to be Issued to Employees and Corporate Officers of the Company and Its French and Foreign Subsidiaries And, in the Latter Case, Automatically Entailing the Waiver by the Shareholders of Their Pre-emptive Subscription Rights for the Benefit of the Beneficiaries of the Allocations Under Performance Conditions	Management	For	Voted - For
E.31 Delegation of Authority Granted to the Board of Directors for A Period of 26 Months to Issue Common Shares And/or Transferrable Securities Granting Access to the Capital with Cancellation of the Shareholders Pre-emptive Subscription Right for the Benefit of Members of the Employee Savings Plans of the Capgemini Group for A Maximum Nominal Amount of 24 Million Euros Following A Price Set According to the Provisions of the French Labour Code	Management	For	Voted - For
E.32 Delegation of Authority Granted to the Board of Directors for A Period of 18 Months to Issue Common Shares And/or Transferrable Securities Granting Access to the Capital with Cancellation of the Pre-	Management	For	Voted - For
E.33 Powers to Carry Out Formalities	Management	For	Voted - For
Please Note That This is an Amendment to Meetingid 377246 Due to Receipt Of-updated Agenda. 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 Important Additional Meeting Information is Available By-clicking on the			

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Material Url Link:- <a href="https://www.journal-Officiel.gouv.fr/balo/document/202004292001218-52">https://www.journal-Officiel.gouv.fr/balo/document/202004292001218-52</a>	Non-Voting		Non-Voting
<b>CARLSBERG AS</b>			
<i>Security ID: K36628137</i>			
Meeting Date: 16-Mar-20		Meeting Type: Annual General Meeting	
In the Majority of Meetings the Votes are Cast with the Registrar Who Will-follow Client Instructions. in A Small Percentage of Meetings There is No-registrar and Clients Votes May be Cast by the Chairman of the Board Or A-board Member As Proxy. Clients Can Only Expect Them to Accept Pro-management- Votes. the Only Way to Guarantee That Abstain And/or Against Votes Are-represented at the Meeting is to Send Your Own Representative Or Attend The-meeting in Person. the Sub Custodian Banks Offer Representation Services For-an Added Fee If Requested. Thank You	Non-Voting		Non-Voting
Please be Advised That Split and Partial Voting is Not Authorised for A-beneficial Owner in the Danish Market. Please Contact Your Global Custodian-for Further Information.	Non-Voting		Non-Voting
Important Market Processing Requirement: A Beneficial Owner Signed Power Of-attorney (poa) is Required in Order to Lodge and Execute Your Voting-Instructions in This Market. Absence of A Poa, May Cause Your Instructions To-be Rejected. If You Have Any Questions, Please Contact Your Client Service-Representative	Non-Voting		Non-Voting
1 Receive Report of Board	Non-Voting		Non-Voting
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 21 Per Share	Management	For	Voted - For
4.A Approve Guidelines for Incentive- Based Compensation for Executive Management and Board	Management	For	Voted - For
4.B Approve Remuneration of Directors	Management	For	Voted - For
4.C Approve Dkk 88 Million Reduction in Share Capital Via Share Cancellation	Management	For	Voted - For
4.D Amend Articles Re: Voting on the Company's Remuneration Report	Management	For	Voted - For
4.E Amend Articles Re: Change of Name and Cvr Number of the Provider of Share Registration Services	Management	For	Voted - For
5.A Re-elect Flemming Besenbacher As Director	Management	For	Voted - For
5.B Re-elect Lars Fruergaard Jorgensen As Director	Management	For	Voted - For
5.C Re-elect Carl Bache As Director	Management	For	Voted - For
5.D Re-elect Magdi Batato As Director	Management	For	Voted - For
5.E Re-elect Domitille Doat-le Bigot As Director	Management	For	Voted - For
5.F Re-elect Lilian Fossum Biner As Director	Management	For	Voted - For
5.G Re-elect Richard Burrows As Director	Management	For	Voted - For
5.H Re-elect Soren-peter Fuchs Olesen As Director	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5.I Re-elect Majken Schultz As Director	Management	For	Voted - For
5.J Re-elect Lars Stemmerik As Director	Management	For	Voted - For
6 Ratify PricewaterhouseCoopers As Auditors	Management	For	Voted - For
Please Note That Shareholders are Allowed to Vote 'in Favor' Or 'abstain'-only for Resolution Numbers 5.a to 5.j and 6. Thank You.	Non-Voting		Non-Voting

### COMPAGNIE DE SAINT-GOBAIN SA

Security ID: F80343100

Meeting Date: 04-Jun-20

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
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.	Non-Voting		Non-Voting
Please Note That Important Additional Meeting Information is Available By-clicking on the Material Url Link:- <a href="https://www.journal-officiel.gouv.fr/balo/document/202004292001214-52">https://www.journal-officiel.gouv.fr/balo/document/202004292001214-52</a>	Non-Voting		Non-Voting
O.1 Approval of the Corporate Financial Statements for the Financial Year Ended 31 December 2019	Management	For	Voted - For
O.2 Approval of the Consolidated Financial Statements for the Financial Year Ended 31 December 2019	Management	For	Voted - For
O.3 Allocation of Income for the Financial Year Ended 31 December 2019 to Retained Earnings	Management	For	Voted - For
O.4 Renewal of the Term of Office of Mrs. Ieda Gomes Yell As Director	Management	For	Voted - For
O.5 Renewal of the Term of Office of Mr. Jean-dominique Senard As Director	Management	For	Voted - For
O.6 Ratification of the Co-optation of Mrs. Sibylle Daunis As Director Representing Employee Shareholders, As A Replacement for Mr. Jacques Pestre	Management	For	Voted - For
O.7 Appointment of Mr. Jean-francois Cirelli As Director	Management	For	Voted - For
O.8 Approval of the Compensation Elements Paid During the Financial Year 2019 Or Awarded in Respect of the Same Financial Year to Mr. Pierre-andre De Chalendar, Chairman and Chief Executive Officer	Management	For	Voted - For
O.9 Approval of the Compensation Elements Paid During the Financial Year 2019 Or Awarded in Respect of			

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
the Same Financial Year to Mr. Benoit Bazin, Deputy Chief Executive Officer	Management	For	Voted - For
O.10 Approval of the Information Relating to the Compensation of Corporate Officers Referred to in Section I of Article L. 225-37-3 of the French Commercial Code and Mentioned in the Corporate Governance Report	Management	For	Voted - For
O.11 Approval of the Compensation Policy Elements of the Chairman and Chief Executive Officer for the Financial Year 2020	Management	For	Voted - For
O.12 Approval of the Compensation Policy Elements of the Deputy Chief Executive Officer for the Financial Year 2020	Management	For	Voted - For
O.13 Approval of the Compensation Policy Elements of Directors for the Financial Year 2020	Management	For	Voted - For
O.14 Authorization to the Board of Directors to Trade in the Shares of the Company	Management	For	Voted - For
O.15 Ratification of the Transfer of the Company's Registered Office	Management	For	Voted - For
E.16 Statutory Amendments Relating to the Term of Office of Director Representing Employee Shareholders	Management	For	Voted - For
E.17 Powers to Implement the Decisions of the Meeting and to Carry Out Formalities	Management	For	Voted - For

### DANONE SA

Security ID: F12033134

Meeting Date: 26-Jun-20

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

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.

Non-Voting

Non-Voting

Please Note That Important Additional Meeting Information is Available By-clicking on the Material Url Link:-<https://www.journal-officiel.gouv.fr/balo/document/202006052002174-68>

Non-Voting

Non-Voting

Please Note That This is an Amendment to Meeting Id 427874 Due to Receipt Of-updated Agenda. All Votes Received on the Previous Meeting Will Be-Disregarded If Vote Deadline Extensions are Granted. Therefore Please-reinstruct on This

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Meeting Notice on the New Job. If However Vote Deadline- Extensions are Not Granted in the Market, This Meeting Will Be	Non-Voting		Non-Voting
O.1 Approval of the Corporate Financial Statements for the Financial Year Ended 31 December 2019	Management	For	Voted - For
O.2 Approval of the Consolidated Financial Statements for the Financial Year Ended 31 December 2019	Management	For	Voted - For
O.3 Allocation of Income for the Financial Year Ended 31 December 2019 and Setting of the Dividend at 2.10 Euros Per Share	Management	For	Voted - For
O.4 Renewal of the Term of Office of Mr. Gregg L. Engles As Director	Management	For	Voted - For
O.5 Renewal of the Term of Office of Mrs. Gaelle Olivier As Director	Management	For	Voted - For
O.6 Renewal of the Term of Office of Mrs. Isabelle Seillier As Director	Management	For	Voted - For
O.7 Renewal of the Term of Office of Mr. Jean-michel Severino As Director	Management	For	Voted - For
O.8 Renewal of the Term of Office of Mr. Lionel Zinsou-derlin As Director	Management	For	Voted - For
O.9 Approval of the Information Relating to the Compensation of the Corporate Officers Mentioned in Section I of Article L. 225-37-3 of the French Commercial Code for the Financial Year 2019	Management	For	Voted - For
O.10 Approval of the Compensation Elements Paid During Or Granted for the Financial Year Ended 31 December 2019 to Mr. Emmanuel Faber, Chairman and Chief Executive Officer	Management	For	Voted - For
O.11 Approval of the Compensation Policy of Executive Corporate Officers for the Financial Year 2020	Management	For	Voted - For
O.12 Approval of the Compensation Policy of Directors for the Financial Year 2020	Management	For	Voted - For
O.13 Authorization to be Granted to the Board of Directors to Buy, Hold Or Transfer Shares of the Company	Management	For	Voted - For
E.14 Delegation of Authority to the Board of Directors to Issue Common Shares and Transferable Securities, with Cancellation of the Pre-emptive Subscription Right, Reserved for Categories of Beneficiaries, Consisting of Employees Working in Foreign Companies of the Danone Group, Or in A Situation of International Mobility, in the Context of Employee Shareholding Operations	Management	For	Voted - For
E.15 Authorization Granted to the Board of Directors to Allot Existing Shares Or Shares to be Issued by the Company, Without the Shareholders' Pre-emptive Subscription Right	Management	For	Voted - For
E.16 Amendment to Article 15.iii of the Bylaws of the Company Relating to the Rules for the Appointment of Directors Representing Employees	Management	For	Voted - For
E.17 Amendment to Article 19.iii of the Bylaws of the Company Relating to Regulated Agreements	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
E.18 Amendment to Article 21.i of the Bylaws of the Company Relating to the Rules for the Appointment of Deputy Statutory Auditors	Management	For	Voted - For
E.19 Amendment to Articles 20.i and 27.i of the Bylaws of the Company Relating to the Compensation of Directors and to the Powers of the Ordinary General Meeting	Management	For	Voted - For
E.20 Amendment to Article 1 and the Title IV of the Company's By-laws in Order to Adopt the Status of A Company with A Mission	Management	For	Voted - For
E.21 Powers to Carry Out Formalities	Management	For	Voted - For

### DBS GROUP HOLDINGS LTD

Security ID: Y20246107

Meeting Date: 30-Apr-20

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: 33 Cents	Management	For	Voted - For
3	Approval of Proposed Directors' Remuneration of Sgd 4,719,707 for Fy2019	Management	For	Voted - For
4	Re-appointment of PricewaterhouseCoopers LLP As Auditor and Authorisation for Directors to Fix Its Remuneration	Management	For	Voted - For
5	Re-election of Mr Peter Seah Lim Huat As A Director Retiring Under Article 99	Management	For	Voted - Against
6	Re-election of Mr Ho Tian Yee As A Director Retiring Under Article 99	Management	For	Voted - For
7	Re-election of Mr Olivier Lim Tse Ghow As A Director Retiring Under Article 99	Management	For	Voted - For
8	Re-election of Mrs Ow Foong Pheng As A Director Retiring Under Article 99	Management	For	Voted - Against
9	Authority to Grant Awards and Issue Shares Under the Dbsh Share Plan	Management	For	Voted - For
10	Authority to Grant Awards and Issue Shares Under the California Sub-plan to the Dbsh Share Plan	Management	For	Voted - For
11	General Authority to Issue Shares and to Make Or Grant Convertible Instruments Subject to Limits	Management	For	Voted - For
12	Authority to Issue Shares Pursuant to the Dbsh Scrip Dividend Scheme	Management	For	Voted - For
13	Approval of the Proposed Renewal of the Share Purchase Mandate	Management	For	Voted - For
	23 Apr 2020: Please Note That This is A Revision Due to Addition of Text In-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

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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**DEUTSCHE BOERSE AG**

Security ID: D1882G119

Meeting Date: 19-May-20                      Meeting Type: Annual General Meeting

<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>	<p>Non-Voting</p>	<p>Non-Voting</p>
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<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>	<p>Non-Voting</p>	<p>Non-Voting</p>
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<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>	<p>Non-Voting</p>	<p>Non-Voting</p>
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<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>	<p>Non-Voting</p>	<p>Non-Voting</p>
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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

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Meeting.-counter Proposals Cannot be Reflected in the Ballot on Proxyedge			
1 Receive Financial Statements and Statutory Reports for Fiscal 2019	Non-Voting		Non-Voting
2 Approve Allocation of Income and Dividends of Eur 2.90 Per Share	Non-Voting		Non-Voting
3 Approve Discharge of Management Board for Fiscal 2019	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal 2019	Management	For	Voted - For
5 Elect Michael Ruediger to the Supervisory Board	Management	For	Voted - For
6 Approve Creation of Eur 19 Million Pool of Capital Without Preemptive Rights	Management	For	Voted - For
7 Approve Creation of Eur 19 Million Pool of Capital with Preemptive Rights	Management	For	Voted - For
8 Approve Remuneration Policy	Management	For	Voted - Against
9 Approve Remuneration of Supervisory Board Members	Management	For	Voted - For
10 Amend Corporate Purpose	Management	For	Voted - For
11 Ratify KPMG Ag As Auditors for Fiscal 2020	Management	For	Voted - For

### DNB ASA

Security ID: R1640U124

Meeting Date: 30-Jun-20 Meeting Type: Annual General Meeting

Market Rules Require Disclosure of Beneficial Owner Information for All Voted-accounts. If an Account Has Multiple Beneficial Owners, You Will Need To-provide the Breakdown of Each Beneficial Owner Name, Address and Share-position to Your Client Service Representative. This Information is Required-in Order for Your Vote to be Lodged	Non-Voting		Non-Voting
Important Market Processing Requirement: Power of Attorney (poa) Requirements-vary by Custodian. Global Custodians May Have A Poa in Place Which Would-eliminate the Need for the Individual Beneficial Owner Poa. in the Absence Of-this Arrangement, an Individual Beneficial Owner Poa May be Required. If You-have Any Questions Please Contact Your Client Service Representative. Thank-you	Non-Voting		Non-Voting
Shares Held in an Omnibus/nominee Account Need to be Re-registered in The- Beneficial Owners Name to be Allowed to Vote at Meetings. Shares Will Be-temporarily Transferred to A Separate Account in the Beneficial Owner's Name-on the Proxy Deadline and Transferred Back to the Omnibus/nominee Account The-day After the Meeting	Non-Voting		Non-Voting
1 Opening of the General Meeting and Selection of A Person to Chair the Meeting-by the Chair of the Board of Directors	Non-Voting		Non-Voting
2 Approval of the Notice of the General Meeting and the Agenda	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Election of A Person to Sign the Minutes of the General Meeting Along with the Chair	Management	For	Voted - For
4 Approval of the 2019 Annual Accounts and Directors Report	Management	For	Voted - For
5.A Statement from the Board of Directors in Connection with Remuneration to Senior Executives: Suggested Guidelines (consultative Vote)	Management	For	Voted - Against
5.B Statement from the Board of Directors in Connection with Remuneration to Senior Executives: Binding Guidelines (presented for Approval)	Management	For	Voted - Against
6 Corporate Governance	Management	For	Voted - For
7 Approval of the Auditors Remuneration	Management	For	Voted - For
8 Reduction in Capital Through the Cancellation of Own Shares and the Redemption of Shares Belonging to the Norwegian Government	Management	For	Voted - For
9 Amendments to Dnbs Articles of Association	Management	For	Voted - For
10 Raising Subordinated Loan Capital	Management	For	Voted - For
11 Election of Members of the Board of Directors	Management	For	Voted - For
12 Election of Members of the Election Committee	Management	For	Voted - For
13 Approval of Remuneration Rates for Members of the Board of Directors and the Election Committee	Management	For	Voted - For

### E.ON SE

Security ID: D24914133

Meeting Date: 28-May-20 Meeting Type: Annual General Meeting

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

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

Non-Voting

Non-Voting

# Cambiar International Equity 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
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 2019	Non-Voting		Non-Voting
2 Approve Allocation of Income and Dividends of Eur 0.46 Per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal 2019	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal 2019	Management	For	Voted - For
5.1 Ratify PricewaterhouseCoopers Gmbh As Auditors for Fiscal 2020	Management	For	Voted - For
5.2 Ratify PricewaterhouseCoopers Gmbh As Auditors for Half-year and Quarterly Reports 2020	Management	For	Voted - For
5.3 Ratify KPMG Ag As Auditors for the First Quarter of Fiscal 2021	Management	For	Voted - For
6.1 Elect Ulrich Grillo to the Supervisory Board	Management	For	Voted - For
6.2 Elect Rolf Martin Schmitz to the Supervisory Board	Management	For	Voted - For
6.3 Elect Deborah Wilkens to the Supervisory Board	Management	For	Voted - For
7 Approve Creation of Eur 528 Million Pool of Capital Without Preemptive Rights	Management	For	Voted - For
8 Approve Issuance of Warrants/bonds with Warrants Attached/convertible Bonds Without Preemptive Rights Up to Aggregate Nominal Amount of Eur 6 Billion Approve Creation of Eur 264 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Voted - For
9 Authorize Share Repurchase Program and Reissuance Or Cancellation of Repurchased Shares	Management	For	Voted - For
10 Authorize Use of Financial Derivatives When Repurchasing Shares	Management	For	Voted - For

## ENEL S.P.A.

Security ID: T3679P115

Meeting Date: 14-May-20

Meeting Type: Ordinary General Meeting

Please Note That This is an Amendment to Meeting Id 385003 Due to Due To-receipt of Slates Under Resolution 6. All Votes Received on the

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Previous-meeting Will be Disregarded and You Will Need to Reinstruc on This Meeting-notice. Thank You.	Non-Voting		Non-Voting
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 As Per Art. 106, Item 4, of the Legislative Decree Covid19-the Physical Participation to the Meeting is Not Foreseen. Thank You	Non-Voting		Non-Voting
1 Balance Sheet As of 31 December 2019. Board of Directors', Internal and External Auditors' Reports. Resolutions Related Thereto. to Present Consolidated Balance Sheet As of 31 December 2019 and Consolidated Non-financial Declaration for Financial Year 2019	Management	For	Voted - For
2 Profit Allocation	Management	For	Voted - For
3 To Authorize the Purchase and Disposal of Own Shares, Upon Revoking the Empowerment Granted by the Ordinary Shareholders' Meeting Held on 16 May 2019. Resolutions Related Thereto	Management	For	Voted - For
4 To State the Board of Directors' Members Number	Management	For	Voted - For
5 To State the Board of Directors' Term of Office	Management	For	Voted - For
Please Note That Although There are 2 Slates to be Elected As Board Of-directors, 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 To-instruct, You are Required to Vote for Only 1 Slate of the 2 Slates of Board-of Directors	Non-Voting		Non-Voting
6.1 Please Note That This Resolution is A Shareholder Proposal: to Appoint the Board of Directors: List Presented by Ministero Dell'economia E Delle Finanze, Representing 23.585pct of the Stock Capital: Michele Alberto Fabiano Crisostomo, Costanza Esclapon, Francesco Starace, Alberto Marchi, Mirella Pellegrini, Mariana Mazzucato	Shareholder	Against	Non-Voting
6.2 Please Note That This Resolution is A Shareholder Proposal: to Appoint the Board of Directors: List Presented by Aberdeen Standard Investments Managing Funds: Standard Life Assurance Limited, Sltn Limited, Aberdeen Standard Fund Managers Limited, Reassure Limited; Allianz Global Investors Fund Managing Funds: Allianz European Equity Dividend, Sdv Allianz Vgl Fonds - Agi Insur Dedicata Large Cap, Sdv Allianz Vgl Fonds - Agi Syspro Value Europe; Amundi Asset Management Sgr S.p.a. Managing Funds: Amundi Dividendo Italia, Amundi Risparmio Italia, Amundi Sviluppo Italia, Amundi Obiettivo Risparmio 2022 Quattro, Amundi Obiettivo Risparmio 2022 Tre, Amundi Obiettivo Risparmio 2022 Due, Amundi Obiettivo Risparmio 2022, Seconda Pensione Garantita Esg, Amundi Obiettivo Crescita 2022, Amundi Obiettivo Crescita 2022 Due, Amundi Bilanciato Euro, Amundi Esg Selection Top, Amundi			

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Esg Selection Classic, Amundi Cedola 2021, Amundi Distribuzione Attiva, Amundi Esg Selection Plus, Seconda Pensione Prudente Esg, Amundi Obbligazionario Piu A Distribuzione, Seconda Pensione Bilanciata Esg, Amundi Azionario	Shareholder	Against	Voted - For
7 To Appoint the Board of Directors' Chairman: Michele Alberto Fabiano Crisostomo	Management	For	Voted - For
8 To State the Board of Directors' Emolument	Management	For	Voted - For
9 2020 Long-term Incentive Plan Addressed to Enel S.p.a. Management And/or Its Subsidiaries As Per Art. 2359 of the Italian Civil Code	Management	For	Voted - For
10.1 Rewarding Policy and Emolument Paid Report: Rewarding Report: First Section (binding Resolution)	Management	For	Voted - For
10.2 Rewarding Policy and Emolument Paid Report: Emoluments Paid Report: Second Section (non-Binding Resolution)	Management	For	Voted - For
13 May 2020: Please Note That This is A Revision Due to Addition of Director-name in Resolution 7. 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

## FANUC CORPORATION

Security ID: J13440102

Meeting Date: 26-Jun-20 Meeting Type: Annual General Meeting

1 Approve Appropriation of Surplus	Management	For	Voted - For
2.1 Appoint A Director Inaba, Yoshiharu	Management	For	Voted - For
2.2 Appoint A Director Yamaguchi, Kenji	Management	For	Voted - For
2.3 Appoint A Director Uchida, Hiroyuki	Management	For	Voted - For
2.4 Appoint A Director Gonda, Yoshihiro	Management	For	Voted - For
2.5 Appoint A Director Saito, Yutaka	Management	For	Voted - For
2.6 Appoint A Director Inaba, Kiyonori	Management	For	Voted - For
2.7 Appoint A Director Noda, Hiroshi	Management	For	Voted - For
2.8 Appoint A Director Michael J. Cicco	Management	For	Voted - For
2.9 Appoint A Director Tsukuda, Kazuo	Management	For	Voted - For
2.10 Appoint A Director Imai, Yasuo	Management	For	Voted - For
2.11 Appoint A Director Ono, Masato	Management	For	Voted - For
2.12 Appoint A Director Yamazaki, Naoko	Management	For	Voted - For
3 Appoint A Corporate Auditor Tomita, Miekko	Management	For	Voted - For

## HSBC HOLDINGS PLC

Security ID: 404280406 Ticker: HSBC

Meeting Date: 24-Apr-20 Meeting Type: Annual

1. To Receive the Annual Report & Accounts 2019	Management	For	Voted - For
2. To Approve the Directors' Remuneration Report	Management	For	Voted - For
3A. To Elect Noel Quinn As A Director	Management	For	Voted - For
3B. To Re-elect Laura Cha As A Director	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3C. To Re-elect Henri De Castries As A Director	Management	For	Voted - For
3D. To Re-elect Irene Lee As A Director	Management	For	Voted - For
3E. To Re-elect José Antonio Meade Kuribreña As A Director	Management	For	Voted - For
3F. To Re-elect Heidi Miller As A Director	Management	For	Voted - For
3G. To Re-elect David Nish As A Director	Management	For	Voted - For
3H. To Re-elect Ewen Stevenson As A Director	Management	For	Voted - For
3I. To Re-elect Jackson Tai As A Director	Management	For	Voted - For
3J. To Re-elect Mark Tucker As A Director	Management	For	Voted - For
3K. To Re-elect Pauline Van Der Meer Mohr As A Director	Management	For	Voted - For
4. To Re-appoint PricewaterhouseCoopers LLP As Auditor of the Company	Management	For	Voted - For
5. To Authorise the Group Audit Committee to Determine the Remuneration of the Auditor	Management	For	Voted - For
6. To Authorise the Company to Make Political Donations	Management	For	Voted - For
7. To Authorise the Directors to Allot Shares	Management	For	Voted - For
8. To Disapply Pre-emption Rights (special Resolution)	Management	For	Voted - For
9. To Further Disapply Pre-emption Rights for Acquisitions (special Resolution)	Management	For	Voted - For
10. To Authorise the Directors to Allot Any Repurchased Shares	Management	For	Voted - For
11. To Authorise the Company to Purchase Its Own Ordinary Shares (special Resolution)	Management	For	Voted - For
12. To Authorise the Directors to Allot Equity Securities in Relation to Contingent Convertible Securities	Management	For	Voted - For
13. To Disapply Pre-emption Rights in Relation to the Issue of Contingent Convertible Securities (special Resolution)	Management	For	Voted - For
14. To Amend the Rules of the Hsbc Share Plan 2011	Management	For	Voted - For
15. To Amend the Rules of the Hsbc Holdings Savings-related Share Option Plan (uk)	Management	For	Voted - For
16. To Amend the Rules of the Hsbc Holdings UK Share Incentive Plan and the Hsbc International Employee Share Purchase Plan	Management	For	Voted - For
17. To Call General Meetings (other Than an Agm) on 14 Clear Days' Notice (special Resolution)	Management	For	Voted - For
18. Shareholder Requisitioned Resolution Regarding the Midland Bank Defined Benefit Pension Scheme (special Resolution)	Shareholder	Against	Voted - Against

### INDUSTRIA DE DISEÑO TEXTIL S.A.

Security ID: E6282J125

Meeting Date: 16-Jul-19

Meeting Type: Ordinary General Meeting

- 1 Review and Approval, Where Appropriate, of the Annual Accounts (balance Sheet, Income Statement, Statement of Changes in Equity, Statement of Cash Flows and Notes to the Accounts) and Management Report of Industria De Diseno Textil, Sociedad

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Anonima, (inditex, S.a.) for Financial Year 2018, Ended 31 January 2019	Management	For	Voted - For
2 Review and Approval, Where Appropriate, of the Consolidated Annual Accounts (consolidated Balance Sheet, Consolidated Income Statement, Consolidated Statement of Comprehensive Income, Consolidated Statement of Changes in Equity, Consolidated Statement of Cash Flows and Notes to the Consolidated Accounts) and Consolidated Management Report of the Inditex Group for Financial Year 2018, Ended 31 January 2019, and of the Management of the Company	Management	For	Voted - For
3 Review and Approval, Where Appropriate of the Statement on Non-financial Information (act 11/2018, of 28 December, on Mandatory Disclosure of Non- Financial Information)	Management	For	Voted - For
4 Distribution of the Income Or Loss of the Financial Year and Declaration of Dividends	Management	For	Voted - For
5 Determining the New Number of Directors	Management	For	Voted - For
6.A Re-election of Mr Pablo Isla Alvarez De Tejera to the Board of Directors, As Executive Director	Management	For	Voted - For
6.B Re-election of Mr Amancio Ortega Gaona to the Board of Directors, As Non-executive Proprietary Director	Management	For	Voted - For
6.C Appointment of Mr Carlos Crespo Gonzalez to the Board of Directors, As Executive Director	Management	For	Voted - For
6.D Re-election of Mr Emilio Saracho Rodriguez De Torres to the Board of Directors, As Non- Executive Independent Director	Management	For	Voted - For
6.E Re-election of Mr Jose Luis Duran Schulz to the Board of Directors, As Non-executive Independent Director	Management	For	Voted - For
7.A Amendment of the Articles of Association to Bring Them Into Line with the Latest Amendment of the Companies Act, the Renaming of the Audit and Control Committee (hereinafter, "audit and Compliance Committee") and the Formation of A New Sustainability Committee: Amendment of Article 13 ("the General Meeting of Shareholders") in Part I ("general Meeting of Shareholders") Chapter III ("governing Bodies of the Company")	Management	For	Voted - For
7.B Amendment of the Articles of Association to Bring Them Into Line with the Latest Amendment of the Companies Act, the Renaming of the Audit and Control Committee (hereinafter, "audit and Compliance Committee") and the Formation of A New Sustainability Committee: Amendment of Article 22 ("board of Directors"), Article 28 ("audit and Compliance Committee"), Article 29 ("nomination Committee") and Article 30 ("remuneration Committee", and Addition of A New Article 30bis ("sustainability Committee"), All of Them in Part II ("board of Directors") Chapter III ("governing Bodies of the Company")	Management	For	Voted - For
7.C Amendment of the Articles of Association to Bring Them Into Line with the Latest Amendment of the			

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Companies Act, the Renaming of the Audit and Control Committee (hereinafter, "audit and Compliance Committee") and the Formation of A New Sustainability Committee: Amendment of Article 34 ("annual Accounts. Accounting Documents. Review of the Annual Accounts"), Article 37 ("declaration of Dividends") and Article 38 ("filing of Accounts"), in Chapter IV ("financial Year, Annual Accounts: Verification, Approval and Publication. Distribution of Income Or Loss")	Management	For	Voted - For
8 Re-election of Deloitte, S.l. As Statutory Auditor of the Company and Its Group for Fy2019	Management	For	Voted - For
9 Approval, Where Appropriate, of A Long-term Incentive Plan in Cash and in Shares, Addressed to Members of Management, Including the Executive Directors, and Other Employees of the Inditex Group	Management	For	Voted - For
10 Authorization to the Board of Directors for the Derivative Acquisition of Own Shares, Superseding the Authorization Approved by the Annual General Meeting in 2016	Management	For	Voted - For
11 Partial Amendment of the Remuneration Policy for Directors for Financial Years 2019, 2020 Y 2021, in Order to Add the Annual Fixed Remuneration of Mr Carlos Crespo Gonzalez for the Performance of Executive Functions	Management	For	Voted - For
12 Advisory Vote (say on Pay) on the Annual Report on the Remuneration of Directors	Management	For	Voted - For
13 Granting of Powers to Implement Resolutions	Management	For	Voted - For
14 Reporting to the Annual General Meeting on the Amendment of the Board of Directors' Regulations and the Formation of A New Sustainability Committee	Management	For	Voted - For
Please Note in the Event the Meeting Does Not Reach Quorum, There Will be A-second Call on 17 Jul 2019. Consequently, Your Voting Instructions Will-remain Valid for All Calls Unless the Agenda is Amended. Thank You	Non-Voting		Non-Voting

## JAPAN AIRLINES CO.,LTD.

Security ID: J25979121

Meeting Date: 19-Jun-20

Meeting Type: Annual General Meeting

1.1	Appoint A Director Ueki, Yoshiharu	Management	For	Voted - For
1.2	Appoint A Director Fujita, Tadashi	Management	For	Voted - For
1.3	Appoint A Director Akasaka, Yuji	Management	For	Voted - For
1.4	Appoint A Director Shimizu, Shinichiro	Management	For	Voted - For
1.5	Appoint A Director Kikuyama, Hideki	Management	For	Voted - For
1.6	Appoint A Director Toyoshima, Ryuzo	Management	For	Voted - For
1.7	Appoint A Director Kitada, Yuichi	Management	For	Voted - For
1.8	Appoint A Director Kobayashi, Eizo	Management	For	Voted - For
1.9	Appoint A Director Ito, Masatoshi	Management	For	Voted - For
1.10	Appoint A Director Hatchoji, Sonoko	Management	For	Voted - For
2.1	Appoint A Corporate Auditor Suzuka, Yasushi	Management	For	Voted - For

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
2.2	Appoint A Corporate Auditor Kamo, Osamu	Management	For	Voted - For
2.3	Appoint A Corporate Auditor Okada, Joji	Management	For	Voted - For
<b>JULIUS BAER GRUPPE AG</b>				
<i>Security ID: H4414N103</i>				
Meeting Date: 16-Apr-20		Meeting Type: Annual General Meeting		
Please Note That Beneficial Owner Details are Required for This Meeting. If-no Beneficial Owner Details are Provided, Your Instruction May be Rejected.-thank You.				
		Non-Voting		Non-Voting
1.1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1.2	Approve Remuneration Report	Management	For	Voted - For
2	Approve Allocation of Income and Dividends of Chf 1.50 Per Share	Management	For	Voted - For
3	Approve Discharge of Board and Senior Management	Management	For	Voted - For
4.1	Approve Remuneration of Board of Directors in the Amount of Chf 4 Million from 2020 Agm Until 2021 Agm	Management	For	Voted - For
4.2.1	Approve Variable Cash-based Remuneration of Executive Committee in the Amount of Chf 7.5 Million for Fiscal 2019	Management	For	Voted - For
4.2.2	Approve Variable Share-based Remuneration of Executive Committee in the Amount of Chf 6.7 Million for Fiscal 2020	Management	For	Voted - For
4.2.3	Approve Fixed Remuneration of Executive Committee in the Amount of Chf 9.2 Million for Fiscal 2021	Management	For	Voted - For
5.1.1	Re-elect Romeo Lacher As Director	Management	For	Voted - For
5.1.2	Re-elect Gilbert Achermann As Director	Management	For	Voted - For
5.1.3	Re-elect Heinrich Baumann As Director	Management	For	Voted - For
5.1.4	Re-elect Richard Campbell- Breeden As Director	Management	For	Voted - For
5.1.5	Re-elect IVo Furrer As Director	Management	For	Voted - For
5.1.6	Re-elect Claire Giraut As Director	Management	For	Voted - For
5.1.7	Re-elect Charles Stonehill As Director	Management	For	Voted - For
5.1.8	Re-elect Eunice Zehnder-lai As Director	Management	For	Voted - For
5.1.9	Re-elect Olga Zoutendijk As Director	Management	For	Voted - For
5.2.1	Elect Kathryn Shih As Director (as Per Sep. 1, 2020)	Management	For	Voted - For
5.2.2	Elect Christian Meissner As Director	Management	For	Voted - For
5.3	Elect Romeo Lacher As Board Chairman	Management	For	Voted - For
5.4.1	Re-appoint Gilbert Achermann As Member of the Compensation Committee	Management	For	Voted - For
5.4.2	Re-appoint Richard Campbell- Breeden As Member of the Compensation Committee	Management	For	Voted - For
5.4.3	Appoint Kathryn Shih As Member of the Compensation Committee (as Per Sep. 1, 2020)	Management	For	Voted - For
5.4.4	Re-appoint Eunice Zehnder-lai As Member of the Compensation Committee	Management	For	Voted - For
6	Ratify KPMG Ag As Auditors	Management	For	Voted - For
7	Election of the Independent Representative, Mr. Marc Nater	Management	For	Voted - For

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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		Non-Voting	Non-Voting
31 Mar 2020: Please Note That This is A Revision Due to Modification of Text-of Resolution 7. 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: 18-May-20                      Meeting Type: Annual General Meeting			
Please Note That Beneficial Owner Details are Required for This Meeting. If-no Beneficial Owner Details are Provided, Your Instruction May be Rejected.-thank You.		Non-Voting	Non-Voting
1.1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1.2 Approve Remuneration Report	Management	For	Voted - For
2 Approve Allocation of Income and Dividends of Chf 0.75 Per Share	Management	For	Voted - For
3 Approve Discharge of Board and Senior Management	Management	For	Voted - Against
4.1 Approve Remuneration of Board of Directors in the Amount of Chf 4 Million from 2020 Agm Until 2021 Agm	Management	For	Voted - For
4.2.1 Approve Variable Cash-based Remuneration of Executive Committee in the Amount of Chf 7.5 Million for Fiscal 2019	Management	For	Voted - For
4.2.2 Approve Variable Share-based Remuneration of Executive Committee in the Amount of Chf 6.7 Million for Fiscal 2020	Management	For	Voted - For
4.2.3 Approve Fixed Remuneration of Executive Committee in the Amount of Chf 9.2 Million for Fiscal 2021	Management	For	Voted - For
5.1.1 Reelect Romeo Lacher As Director	Management	For	Voted - For
5.1.2 Reelect Gilbert Achermann As Director	Management	For	Voted - For
5.1.3 Reelect Heinrich Baumann As Director	Management	For	Voted - For
5.1.4 Reelect Richard Campbell Breeden As Director	Management	For	Voted - For
5.1.5 Reelect IVo Furrer As Director	Management	For	Voted - For
5.1.6 Reelect Claire Giraut As Director	Management	For	Voted - For
5.1.7 Reelect Charles Stonehill As Director	Management	For	Voted - For
5.1.8 Reelect Eunice Zehnder-lai As Director	Management	For	Voted - For
5.1.9 Reelect Olga Zoutendijk As Director	Management	For	Voted - For
5.2.1 Elect Kathryn Shih As Director (as Per Sep. 1, 2020)	Management	For	Voted - For
5.2.2 Elect Christian Meissner As Director	Management	For	Voted - For
5.3 Elect Romeo Lacher As Board Chairman	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5.4.1 Reappoint Gilbert Achermann As Member of the Compensation Committee	Management	For	Voted - For
5.4.2 Reappoint Richard Campbell Breeden As Member of the Compensation Committee	Management	For	Voted - For
5.4.3 Appoint Kathryn Shih As Member of the Compensation Committee (as Per Sep. 1, 2020)	Management	For	Voted - For
5.4.4 Reappoint Eunice Zehnder-lai As Member of the Compensation Committee	Management	For	Voted - For
6 Ratify KPMG Ag As Auditors	Management	For	Voted - For
7 Designate Marc Nater As Independent Proxy	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	Non-Voting		Non-Voting

### KBC GROUPE SA

Security ID: B5337G162

Meeting Date: 07-May-20 Meeting Type: Annual General Meeting

Market Rules Require Disclosure of Beneficial Owner Information for All Voted-accounts. If an Account Has Multiple Beneficial Owners, You Will Need To-provide the Breakdown of Each Beneficial Owner Name, Address and Share-position to Your Client Service Representative. This Information is Required-in Order for Your Vote to be Lodged	Non-Voting		Non-Voting
Important Market Processing Requirement: A Beneficial Owner Signed Power Of-attorney (poa) May be Required in Order to Lodge and Execute Your Voting- Instructions in This Market. Absence of A Poa, May Cause Your Instructions To-be Rejected. If You Have Any Questions, Please Contact Your Client Service- Representative	Non-Voting		Non-Voting
1 Review of the Combined Annual Report of the Board of Directors of Kbc Group-nv on the Company and Consolidated Annual Accounts for the Financial Year-ending on 31 December 2019	Non-Voting		Non-Voting
2 Review of the Statutory Auditor's Reports on the Company and Consolidated- Annual Accounts of Kbc Group Nv for the Financial Year Ending on 31 December-2019	Non-Voting		Non-Voting

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Review of the Consolidated Annual Accounts of Kbc Group Nv for the Financial-year Ending on 31 December 2019	Non-Voting		Non-Voting
4 Resolution to Approve the Company Annual Accounts of Kbc Group Nv for the Financial Year Ending on 31 December 2019	Management	For	Voted - For
5.A Resolution with Respect to the Profit Distribution by Kbc Group Nv for the Financial Year Ending on 31 December 2019: First Resolution to Allocate 10 289 215.22 Euros As Categorized Profit Premium As Stipulated in the Collective Labour Agreement of 9 February 2018 with Regard to the Categorized Profit Premium Concerning Financial Year 2019	Management	For	Voted - For
5.B Resolution with Respect to the Profit Distribution by Kbc Group Nv for the Financial Year Ending on 31 December 2019: Second Resolution to Allocate 416 155 676 Euros As A Gross Dividend, I.e. A Gross Dividend Per Share of 1 Euro. Further to Payment of an Interim Dividend in the Sum of 416 155 676 Euros, It is Therefore Proposed Not to Distribute A Final Dividend	Management	For	Voted - For
6 Resolution to Approve the Remuneration Report of Kbc Group Nv for the Financial Year Ending on 31 December 2019, As Included in the Combined Annual Report of the Board of Directors of Kbc Group Nv Referred to Under Item 1 of This Agenda	Management	For	Voted - For
7 Resolution to Grant Discharge to the Directors of Kbc Group Nv for the Performance of Their Duties During Financial Year 2019	Management	For	Voted - Against
8 Resolution to Grant Discharge to the Statutory Auditor of Kbc Group Nv for the Performance of Its Duties During Financial Year 2019	Management	For	Voted - For
9 At the Request of the Statutory Auditor and Following Favourable Endorsement by the Audit Committee, Resolution to Raise the Statutory Auditor's Fee for Financial Year 2019, by Increasing It to 252 134 Euros	Management	For	Voted - For
10.A Appointment: Resolution to Endow Mr. Koenraad Debackere with the Capacity of Independent Director Within the Meaning of and in Line with the Criteria Set Out in Article 7:87 of the Code on Companies and Associations and in the 2020 Belgian Code on Corporate Governance, for the Remaining Term of His Office, I.e. Until the Close of the Annual General Meeting of 2023	Management	For	Voted - For
10.B Appointment: Resolution to Appoint Mr. Erik Clinck, As Director for A Period of Four Years, I.e. Until the Close of the Annual General Meeting of 2024	Management	For	Voted - Against
10.C Appointment: Resolution to Appoint Mrs. Liesbet Okkerse, As Director for A Period of Four Years, I.e. Until the Close of the Annual General Meeting of 2024	Management	For	Voted - Against
10.D Appointment: Resolution to Re- Appoint Mr. Theodoros Roussis, As Director for A Period of Four			

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Years, I.e. Until the Close of the Annual General Meeting of 2024	Management	For	Voted - Against
10.E Appointment: Resolution to Re- Appoint Mrs. Sonja De Becker, As Director for A Period of Four Years, I.e. Until the Close of the Annual General Meeting of 2024	Management	For	Voted - Against
10.F Appointment: Resolution to Re- Appoint Mr. Johan Thijs, As Director for A Period of Four Years, I.e. Until the Close of the Annual General Meeting of 2024	Management	For	Voted - For
10.G Appointment: Resolution to Re- Appoint Mrs. Vladimira Papirnik As an Independent Director Within the Meaning of and in Line with the Criteria Set Out in Article 7:87 of the Code on Companies and Associations and in the 2020 Belgian Code on Corporate Governance for A Period of Four Years, I.e. Until the Close of the Annual General Meeting of 2024	Management	For	Voted - For
11 Other Business	Non-Voting		Non-Voting

## LONDON STOCK EXCHANGE GROUP PLC

Security ID: G5689U103

Meeting Date: 21-Apr-20

Meeting Type: Annual General Meeting

1	To Receive the Annual Report and Accounts	Management	For	Voted - For
2	To Declare 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 Directors' Remuneration Policy	Management	For	Voted - For
5	To Re-elect Jacques Aigrain As A Director	Management	For	Voted - For
6	To Re-elect Marshall Bailey Obe As A Director	Management	For	Voted - For
7	To Re-elect Professor Kathleen Derose As A Director	Management	For	Voted - For
8	To Re-elect Cressida Hogg Cbe As A Director	Management	For	Voted - For
9	To Re-elect Raffaele Jerusalmi As A Director	Management	For	Voted - For
10	To Re-elect Stephen O'connor As A Director	Management	For	Voted - For
11	To Re-elect Dr Val Rahmani As A Director	Management	For	Voted - For
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 Professor Andrea Sironi As A Director	Management	For	Voted - For
15	To Re-elect David Warren As A Director	Management	For	Voted - For
16	To Elect Dominic Blakemore As A Director	Management	For	Voted - For
17	To Re-appoint Ernst & 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 Approve the London Stock Exchange Group Deferred Bonus Plan	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
22 To Disapply Pre-emption Rights in Respect of an Allotment of Equity Securities for Cash	Management	For	Voted - For
23 To Disapply Pre-emption Rights in Respect of A Further Allotment of Equity Securities for Cash for the Purpose of Financing A Transaction	Management	For	Voted - For
24 To Grant the Directors Authority to Purchase the Company's Own Shares	Management	For	Voted - For
25 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

### MERCK KGAA

Security ID: D5357W103

Meeting Date: 28-May-20

Meeting Type: Annual General Meeting

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 Presentation of the Annual Financial Statements Approved by the Supervisory-board, As Well As the Consolidated Financial Statements Approved by The-supervisory Board and the Combined Management Report (including The- Explanatory Report on the Information in Accordance with Section 289a,-section 315a Hgb) for Fiscal 2019 and the Report of the Supervisory Board	Non-Voting	Non-Voting

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Resolution on the Adoption of the Annual Financial Statements for Fiscal 2019	Management	For	Voted - For
3 Resolution Authorizing the Appropriation of the Net Retained Profit for Fiscal 2019: Eur 1.30 Per No Par Value Share	Management	For	Voted - For
4 Resolution on the Approval of the Actions of the Executive Board for Fiscal 2019	Management	For	Voted - For
5 Resolution on the Approval of the Actions of the Supervisory Board for Fiscal 2019	Management	For	Voted - For
6 Resolution on the Election of the Auditors of the Annual Financial Statements and the Consolidated Financial Statements for Fiscal 2020 As Well As the Auditors for the Audit Review of the Interim Financial Statements and Management Report of the Group As of June 30, 2020: KPMG Ag, Berlin	Management	For	Voted - For
7 Resolution on the Approval of A Control and Profit and Loss Transfer Agreement 16 May 2020: Please Note That This is A Revision Due to Change in Text Of-resolution 6. If You Have Already Sent in Your Votes, Please Do Not Vote-again Unless You Decide to Amend Your Original Instructions. Thank You.	Management	For	Voted - For
	Non-Voting		Non-Voting

### MURATA MANUFACTURING CO.,LTD.

Security ID: J46840104

Meeting Date: 26-Jun-20 Meeting Type: Annual General Meeting

1 Approve Appropriation of Surplus	Management	For	Voted - For
2.1 Appoint A Director Who is Not Audit and Supervisory Committee Member Murata, Tsuneo	Management	For	Voted - For
2.2 Appoint A Director Who is Not Audit and Supervisory Committee Member Nakajima, Norio	Management	For	Voted - For
2.3 Appoint A Director Who is Not Audit and Supervisory Committee Member Iwatsubo, Hiroshi	Management	For	Voted - For
2.4 Appoint A Director Who is Not Audit and Supervisory Committee Member Takemura, Yoshito	Management	For	Voted - For
2.5 Appoint A Director Who is Not Audit and Supervisory Committee Member Ishitani, Masahiro	Management	For	Voted - For
2.6 Appoint A Director Who is Not Audit and Supervisory Committee Member Miyamoto, Ryuji	Management	For	Voted - For
2.7 Appoint A Director Who is Not Audit and Supervisory Committee Member Minamide, Masanori	Management	For	Voted - For
2.8 Appoint A Director Who is Not Audit and Supervisory Committee Member Shigematsu, Takashi	Management	For	Voted - For
2.9 Appoint A Director Who is Not Audit and Supervisory Committee Member Yasuda, Yuko	Management	For	Voted - For
3.1 Appoint A Director Who is Audit and Supervisory Committee Member Ozawa, Yoshiro	Management	For	Voted - For
3.2 Appoint A Director Who is Audit and Supervisory Committee Member Kambayashi, Hiyoo	Management	For	Voted - For
3.3 Appoint A Director Who is Audit and Supervisory Committee Member Yamamoto, Takatoshi	Management	For	Voted - For

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3.4 Appoint A Director Who is Audit and Supervisory Committee Member Munakata, Naoko	Management	For	Voted - For
<b>NASPERS LTD</b>			
<i>Security ID: S53435103</i>			
Meeting Date: 23-Aug-19		Meeting Type: Annual General Meeting	
O.1 Acceptance of Annual Financial Statements	Management	For	Voted - For
O.2 Confirmation and Approval of Payment of Dividends	Management	For	Voted - For
O.3 Reappointment of PricewaterhouseCoopers Inc. As Auditor	Management	For	Voted - For
O.4 To Confirm the Appointment of F L N Letele As A Non-executive Director	Management	For	Voted - For
O.5.1 To Re-elect the Following Director: J P Bekker	Management	For	Voted - For
O.5.2 To Re-elect the Following Director: S J Z Pacak	Management	For	Voted - For
O.5.3 To Re-elect the Following Director: J D T Stofberg	Management	For	Voted - For
O.5.4 To Re-elect the Following Director: B J Van Der Ross	Management	For	Voted - For
O.5.5 To Re-elect the Following Director: D Meyer	Management	For	Voted - For
O.6.1 Appointment of the Following Audit Committee Member: D G Eriksson	Management	For	Voted - For
O.6.2 Appointment of the Following Audit Committee Member: B J Van Der Ross	Management	For	Voted - For
O.6.3 Appointment of the Following Audit Committee Member: R C C Jafta	Management	For	Voted - For
O.7 To Endorse the Company's Remuneration Policy	Management	For	Voted - For
O.8 To Approve the Implementation Report of the Remuneration Report	Management	For	Voted - For
O.9 Approval of General Authority Placing Unissued Shares Under the Control of the Directors	Management	For	Voted - For
O.10 Approval of General Issue of Shares for Cash	Management	For	Voted - For
O.11 Approval of Amendments to the Naspers Restricted Stock Plan Trust	Management	For	Voted - For
O.12 Authorisation to Implement All Resolutions Adopted at the Annual General Meeting	Management	For	Voted - For
S.1.1 Approval of the Remuneration of the Non-executive Directors Proposed Financial Year 31 March 2021: Board: Chair	Management	For	Voted - For
S.1.2 Approval of the Remuneration of the Non-executive Directors Proposed Financial Year 31 March 2021: Board: Member	Management	For	Voted - For
S.1.3 Approval of the Remuneration of the Non-executive Directors Proposed Financial Year 31 March 2021: Audit Committee: Chair	Management	For	Voted - For
S.1.4 Approval of the Remuneration of the Non-executive Directors Proposed Financial Year 31 March 2021: Audit Committee: Member	Management	For	Voted - For
S.1.5 Approval of the Remuneration of the Non-executive Directors Proposed Financial Year 31 March 2021: Risk Committee: Chair	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
S.1.6 Approval of the Remuneration of the Non-executive Directors Proposed Financial Year 31 March 2021: Risk Committee: Member	Management	For	Voted - For
S.1.7 Approval of the Remuneration of the Non-executive Directors Proposed Financial Year 31 March 2021: Human Resources and Remuneration Committee: Chair	Management	For	Voted - For
S.1.8 Approval of the Remuneration of the Non-executive Directors Proposed Financial Year 31 March 2021: Human Resources and Remuneration Committee: Member	Management	For	Voted - For
S.1.9 Approval of the Remuneration of the Non-executive Directors Proposed Financial Year 31 March 2021: Nomination Committee: Chair	Management	For	Voted - For
S.110 Approval of the Remuneration of the Non-executive Directors Proposed Financial Year 31 March 2021: Nomination Committee: Member	Management	For	Voted - For
S.111 Approval of the Remuneration of the Non-executive Directors Proposed Financial Year 31 March 2021: Social and Ethics Committee: Chair	Management	For	Voted - For
S.112 Approval of the Remuneration of the Non-executive Directors Proposed Financial Year 31 March 2021: Social and Ethics Committee: Member	Management	For	Voted - For
S.113 Approval of the Remuneration of the Non-executive Directors Proposed Financial Year 31 March 2021: Trustees of Group Share Schemes/other Personnel Funds	Management	For	Voted - For
S.2 Approve Generally the Provision of Financial Assistance in Terms of Section 44 of the Act	Management	For	Voted - For
S.3 Approve Generally the Provision of Financial Assistance in Terms of Section 45 of the Act	Management	For	Voted - For
S.4 General Authority for the Company Or Its Subsidiaries to Acquire N Ordinary Shares in the Company	Management	For	Voted - For
S.5 General Authority for the Company Or Its Subsidiaries to Acquire A Ordinary Shares in the Company	Management	For	Voted - For
S.6 Granting the Specific Repurchase Authority	Management	For	Voted - For

Meeting Date: 23-Aug-19                      Meeting Type: Ordinary General Meeting

S.1 Approving Matters Relating to the Implementation of the Proposed Transaction on the Terms and Conditions Set Out in the Circular	Management	For	Voted - For
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### NORDEA BANK ABP

Security ID: X5S8VL105

Meeting Date: 28-May-20                      Meeting Type: Annual General Meeting

1 Opening of the Meeting	Non-Voting		Non-Voting
2 Calling the Meeting to Order	Non-Voting		Non-Voting
3 Election of Persons 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

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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 2019 - Review by the President and Group Ceo	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 the Board of Directors Proposes to the Annual General Meeting That A Dividend of Eur 0.40 Per Share be Distributed for the Financial Year 2019	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 Policy 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 Re-elect Torbjorn Magnusson (chairperson), Nigel Hinshelwood, Birger Steen, Sarah Russell, Robin Lawther, Pernille Erenbjerg, Kari Jordan, Petra Van Hoeken and John Maltby As Directors Elect Jonas Synnergren 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 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.A Resolution On: Repurchase of the Company's Own Shares in the Securities Trading Business	Management	For	Voted - For
18.B Resolution On: Transfer of the Company's Own Shares in the Securities Trading Business	Management	For	Voted - For
19.A Resolution on Authorisation for the Board of Directors to Decide On: the Repurchase of the Company's Own Shares	Management	For	Voted - For
19.B Resolution on Authorisation for the Board of Directors to Decide On: Share Issuances Or Transfer of the Company's Own Shares	Management	For	Voted - For
20 Closing of the Meeting	Non-Voting		Non-Voting
Market Rules Require Disclosure of Beneficial Owner Information for All Voted-accounts. If an Account Has Multiple Beneficial Owners, You Will Need To-provide the Breakdown of Each Beneficial Owner Name, Address and Share-position to Your Client Service Representative. This Information is Required-in Order for Your Vote to be Lodged	Non-Voting		Non-Voting
A Poa is Needed to Appoint Own Representative But is Not Needed If A Finnish-sub/bank is Appointed			

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Except If the Shareholder is Finnish Then A Poa Would-still be Required.			
01 May 2020: Please Note That This is A Revision Due to Receipt of Director-names & Change of Meeting Date from 14 May 2020 to 28 May 2020 with Record-date from 13 May 2020 to 15 May 2020 and Modification Text of Resolution 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
	Non-Voting		Non-Voting

## NUTRIEN LTD. (THE "CORPORATION")

Security ID: 67077M108 Ticker: NTR

Meeting Date: 06-May-20 Meeting Type: Annual

1	Director	Management	For	
1.1	Director: Christopher M. Burley	Management	For	Voted - For
1.2	Director: Maura J. Clark	Management	For	Voted - For
1.3	Director: David C. Everitt	Management	For	Voted - For
1.4	Director: Russell K. Girling	Management	For	Voted - For
1.5	Director: Miranda C. Hubbs	Management	For	Voted - For
1.6	Director: Alice D. Laberge	Management	For	Voted - For
1.7	Director: Consuelo E. Madere	Management	For	Voted - For
1.8	Director: Charles V. Magro	Management	For	Voted - For
1.9	Director: Keith G. Martell	Management	For	Voted - For
1.10	Director: Aaron W. Regent	Management	For	Voted - Withheld
1.11	Director: Mayo M. Schmidt	Management	For	Voted - For
2	The Re-appointment of KPMG LLP, Chartered Accountants, As Auditor of the Corporation.	Management	For	Voted - For
3	A Non-binding Advisory Resolution to Accept the Corporation's Approach to Executive Compensation.	Management	For	Voted - For

## NXP SEMICONDUCTORS NV.

Security ID: N6596X109 Ticker: NXPI

Meeting Date: 27-May-20 Meeting Type: Annual

1.	Adoption of the 2019 Statutory Annual Accounts	Management	For	Voted - For
2.	Discharge of the Members of the Board for Their Responsibilities in the Fiscal Year Ended December 31, 2019	Management	For	Voted - For
3A.	Appoint Kurt Sievers As Executive Director	Management	For	Voted - For
3B.	Re-appoint Sir Peter Bonfield As Non- Executive Director	Management	For	Voted - For
3C.	Re-appoint Kenneth A. Goldman As Non- Executive Director	Management	For	Voted - For
3D.	Re-appoint Josef Kaeser As Non-executive Director	Management	For	Voted - Against
3E.	Re-appoint Lena Olving As Non-executive Director	Management	For	Voted - For
3F.	Re-appoint Peter Smitham As Non- Executive Director	Management	For	Voted - For
3G.	Re-appoint Julie Southern As Non-executive Director	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3H. Re-appoint Jasmin Staiblin As Non- Executive Director	Management	For	Voted - For
3I. Re-appoint Gregory Summe As Non- Executive Director	Management	For	Voted - For
3J. Re-appoint Karl-henrik Sundström As Non- Executive Director	Management	For	Voted - For
4. Authorization of the Board to Issue Ordinary Shares of the Company and Grant Rights to Acquire Ordinary Shares	Management	For	Voted - For
5. Authorization of the Board to Restrict Or Exclude Pre-emption Rights Accruing in Connection with an Issue of Shares Or Grant of Rights	Management	For	Voted - For
6. Authorization of the Board to Repurchase Ordinary Shares	Management	For	Voted - For
7. Authorization of the Board to Cancel Ordinary Shares Held Or to be Acquired by the Company	Management	For	Voted - For
8. Appointment of Ernst & Young Accountants LLP As Independent Auditors for A Three- Year Period, Starting with the Fiscal Year Ending December 31, 2020	Management	For	Voted - For
9. Determination of the Remuneration of the Members and Chairs of the Audit Committee, the Compensation Committee, and the Nominating and Governance Committee of the Board	Management	For	Voted - For
10. Amendment of the Company's Articles of Association	Management	For	Voted - For
11. Non-binding, Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
12. To Recommend, by Non-binding Vote, the Frequency of Executive Compensation Votes	Management	1 Year	Voted - 1 Year
1. Adoption of the 2019 Statutory Annual Accounts	Management	For	Voted - For
2. Discharge of the Members of the Board for Their Responsibilities in the Fiscal Year Ended December 31, 2019	Management	For	Voted - For
3A. Appoint Kurt Sievers As Executive Director	Management	For	Voted - For
3B. Re-appoint Sir Peter Bonfield As Non- Executive Director	Management	For	Voted - For
3C. Re-appoint Kenneth A. Goldman As Non- Executive Director	Management	For	Voted - For
3D. Re-appoint Josef Kaeser As Non-executive Director	Management	For	Voted - Against
3E. Re-appoint Lena Olving As Non-executive Director	Management	For	Voted - For
3F. Re-appoint Peter Smitham As Non- Executive Director	Management	For	Voted - For
3G. Re-appoint Julie Southern As Non-executive Director	Management	For	Voted - For
3H. Re-appoint Jasmin Staiblin As Non- Executive Director	Management	For	Voted - For
3I. Re-appoint Gregory Summe As Non- Executive Director	Management	For	Voted - For
3J. Re-appoint Karl-henrik Sundström As Non- Executive Director	Management	For	Voted - For
4. Authorization of the Board to Issue Ordinary Shares of the Company and Grant Rights to Acquire Ordinary Shares	Management	For	Voted - For
5. Authorization of the Board to Restrict Or Exclude Pre-emption Rights Accruing in Connection with an Issue of Shares Or Grant of Rights	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6. Authorization of the Board to Repurchase Ordinary Shares	Management	For	Voted - For
7. Authorization of the Board to Cancel Ordinary Shares Held Or to be Acquired by the Company	Management	For	Voted - For
8. Appointment of Ernst & Young Accountants LLP As Independent Auditors for A Three- Year Period, Starting with the Fiscal Year Ending December 31, 2020	Management	For	Voted - For
9. Determination of the Remuneration of the Members and Chairs of the Audit Committee, the Compensation Committee, and the Nominating and Governance Committee of the Board	Management	For	Voted - For
10. Amendment of the Company's Articles of Association	Management	For	Voted - For
11. Non-binding, Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
12. To Recommend, by Non-binding Vote, the Frequency of Executive Compensation Votes	Management	1 Year	Voted - 1 Year

### OTSUKA HOLDINGS CO.,LTD.

Security ID: J63117105

Meeting Date: 27-Mar-20 Meeting Type: Annual General Meeting

1.1 Appoint A Director Otsuka, Ichiro	Management	For	Voted - For
1.2 Appoint A Director Higuchi, Tatsuo	Management	For	Voted - For
1.3 Appoint A Director Matsuo, Yoshiro	Management	For	Voted - For
1.4 Appoint A Director Makino, Yuko	Management	For	Voted - For
1.5 Appoint A Director Takagi, Shuichi	Management	For	Voted - For
1.6 Appoint A Director Tobe, Sadanobu	Management	For	Voted - For
1.7 Appoint A Director Kobayashi, Masayuki	Management	For	Voted - For
1.8 Appoint A Director Tojo, Noriko	Management	For	Voted - For
1.9 Appoint A Director Inoue, Makoto	Management	For	Voted - For
1.10 Appoint A Director Matsutani, Yukio	Management	For	Voted - For
1.11 Appoint A Director Sekiguchi, Ko	Management	For	Voted - For
1.12 Appoint A Director Aoki, Yoshihisa	Management	For	Voted - For
1.13 Appoint A Director Mita, Mayo	Management	For	Voted - For

### RECKITT BENCKISER GROUP PLC

Security ID: G74079107

Meeting Date: 12-May-20 Meeting Type: Annual General Meeting

1 To Receive and Adopt the Company's Annual Report and Financial Statements for the Year Ended 31 December 2019	Management	For	Voted - For
2 To Approve the Directors' Remuneration Report for the Year Ended 31 December 2019	Management	For	Voted - For
3 To Declare the Final Dividend Recommended by the Directors of 101.6 Pence Per Ordinary Share for the Year Ended 31 December 2019 Payable on 28 May 2020			



# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>RWE AG</b>			
<i>Security ID: D6629K109</i>			
Meeting Date: 26-Jun-20		Meeting Type: Annual General Meeting	
1	Receive Financial Statements and Statutory Reports for Fiscal 2019	Non-Voting	Non-Voting
2	Approve Allocation of Income and Dividends of Eur 0.80 Per Share	Management For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2019	Management For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Management For	Voted - For
5	Ratify PricewaterhouseCoopers Gmbh As Auditors for Fiscal 2020	Management For	Voted - For
6	Approve Affiliation Agreement with Gbv Vierunddreissigste Gesellschaft Fuer Beteiligungsverwaltung Mbh	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. 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

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>SANDS CHINA LTD</b>			
<i>Security ID: G7800X107</i>			
Meeting Date: 19-Jun-20		Meeting Type: Annual General Meeting	
Please Note That the Company Notice and Proxy Form are Available by Clicking-on the Url Links:- <a href="https://www1.hkexnews.hk/listedco/listconews/schk/2020/0428/2020042801238.pdf">https://www1.hkexnews.hk/listedco/listconews/schk/2020/0428/2020042801238.pdf</a> - And- <a href="https://www1.hkexnews.hk/listedco/listconews/schk/2020/0428/2020042800900.pdf">https://www1.hkexnews.hk/listedco/listconews/schk/2020/0428/2020042800900.pdf</a>			
	Non-Voting		Non-Voting
Please Note That Shareholders are Allowed to Vote 'in Favor' Or 'against' For-all Resolutions, Abstain is Not A Voting Option on This Meeting			
	Non-Voting		Non-Voting
1	To Receive the Audited Consolidated Financial Statements of the Company and Its Subsidiaries and the Reports of the Directors (the "directors") of the Company and Auditor for the Year Ended December 31, 2019	Management	For Voted - For
2.A	To Re-elect Mr. Sheldon Gary Adelson As Executive Director	Management	For Voted - For
2.B	To Re-elect Mr. Charles Daniel Forman As Non-executive Director	Management	For Voted - For
2.C	To Re-elect Mr. Victor Patrick Hoog Antink As Independent Non- Executive Director	Management	For Voted - For
2.D	To Authorize the Board of Directors (the "board") to Fix the Respective Directors' Remuneration	Management	For Voted - For
3	To Re-appoint Deloitte Touche Tohmatsu As Auditor and to Authorize the Board to Fix Their Remuneration	Management	For Voted - For
4	To Give A General Mandate to the Directors to Repurchase Shares of the Company Not Exceeding 10% of the Total Number of Issued Shares of the Company As at the Date of Passing of This Resolution	Management	For Voted - For
5	To Give A General Mandate to the Directors to Allot, Issue and Deal with Additional Shares of the Company Not Exceeding 20% of the Total Number of Issued Shares of the Company As at the Date of Passing of This Resolution	Management	For Voted - Against
6	To Extend the General Mandate Granted to the Directors to Allot, Issue and Deal with Additional Shares of the Company by the Aggregate Number of the Shares Repurchased by the Company	Management	For Voted - Against
7	To Approve the Amendment Agreement to the Service Contract of Dr. Wong Ying Wai (wilfred)	Management	For Voted - For

## SANOFI SA

*Security ID: F5548N101*

Meeting Date: 28-Apr-20

Meeting Type: Ordinary General Meeting

The Following Applies to Shareholders That Do Not Hold Shares Directly with A-french Custodian: Proxy Cards: Voting Instructions Will be Forwarded to

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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
In Case Amendments Or New Resolutions are Presented During the Meeting, Your-vote Will Default to 'abstain'. Shares Can Alternatively be Passed to The-chairman Or A Named Third Party to Vote on Any Such Item Raised. Should You-wish to Pass Control of Your Shares in This Way, Please Contact Your-Broadridge Client Service Representative. Thank You.			
	Non-Voting		Non-Voting
08 Apr 2020: Please Note That Important Additional Meeting Information Is-available by Clicking on the Material Url Link:- <a href="https://www.journal-officiel.gouv.fr/balo/document/202003132000532-32">https://www.journal-officiel.gouv.fr/balo/document/202003132000532-32</a> <a href="https://w-ww.journal-officiel.gouv.fr/balo/document/202004082000785-43">https://w-ww.journal-officiel.gouv.fr/balo/document/202004082000785-43</a> ; Please Note-that This is A Revision Due to Addition of Comment & Url 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
1 Approval of the Corporate Financial Statements for the Financial Year Ended 31 December 2019	Management	For	Voted - For
2 Approval of the Consolidated Financial Statements and Operations for the Financial Year Ended 31 December 2019	Management	For	Voted - For
3 Allocation of Income for the Financial Year Ended 31 December 2019 and Setting of the Dividend: Eur 3.15 Per Share	Management	For	Voted - For
4 Approval of Regulated Agreements and Commitments Referred to in Articles L. 225-38 and Following of the French Commercial Code	Management	For	Voted - For
5 Ratification of the Appointment by Co-optation of Mr. Paul Hudson As Director	Management	For	Voted - For
6 Renewal of the Term of Office of Mr. Laurent Attal As A Director	Management	For	Voted - For
7 Renewal of the Term of Office of Mrs. Carole Piwnica As A Director	Management	For	Voted - For
8 Renewal of the Term of Office of Mrs. Diane Souza As A Director	Management	For	Voted - For
9 Renewal of the Term of Office of Mr. Thomas Sudhof As A Director	Management	For	Voted - For
10 Appointment of Mrs. Rachel Duan As A Director, As A Replacement for Mrs. Suet-fern	Management	For	Voted - For
11 Appointment of Mrs. Lise Kingo As A Director, As A Replacement for Mrs. Claudie Haignere	Management	For	Voted - For
12 Setting the Amount of Directors' Compensation	Management	For	Voted - For
13 Approval of the Directors' Compensation Policy	Management	For	Voted - For
14 Approval of the Remuneration Policy for the Chairman of the Board of Directors	Management	For	Voted - For
15 Approval of the Remuneration Policy for the Chief Executive Officer	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
16 Approval of the Report on the Compensation of Corporate Officers Issued Pursuant to Article L. 225-37-3 of the French Commercial Code	Management	For	Voted - For
17 Approval of the Compensation Elements Paid During Or Allocated for the Financial Year Ended 31 December 2019, to Mr. Serge Weinberg, Chairman of the Board of Directors	Management	For	Voted - For
18 Approval of the Compensation Elements Paid During Or Allocated for the Financial Year Ended 31 December 2019, to Mr. Paul Hudson, Chief Executive Officer As of 01 September 2019	Management	For	Voted - For
19 Approval of the Compensation Elements Paid During Or Allocated for the Financial Year Ended 31 December 2019 to Mr. Olivier Brandicourt, Chief Executive Officer Until 31 August 2019	Management	For	Voted - For
20 Authorization to be Granted to the Board of Directors to Trade in the Shares of the Company (usable Outside Public Offering Periods)	Management	For	Voted - For
21 Power to Carry Out Formalities 17 Mar 2020: Please Note That the French Proxy Card is Available As A Link-under the 'material Url' Dropdown at the Top of the Ballot. Thank You	Management	For	Voted - For
	Non-Voting		Non-Voting

### SAP SE

Security ID: D66992104

Meeting Date: 20-May-20 Meeting Type: Annual General Meeting

1 Presentation of the Adopted Annual Financial Statements and the Approved-group Annual Financial Statements, the Combined Management Report and Group-management Report of Sap Se, including the Compensation Report and The- Executive Board's Explanatory Notes Relating to the Information Provided- Pursuantto Sections 289a (1) and 315a (1) of the German Commercial Code-(handelsgesetzbuch; "hgb"), and the Supervisory Board's Report, each For-fiscal Year 2019	Non-Voting		Non-Voting
2 Resolution on the Appropriation of the Retained Earnings of Fiscal Year 2019	Management	For	Voted - For
3 Resolution on the Formal Approval of the Acts of the Executive Board in Fiscal Year 2019	Management	For	Voted - For
4 Resolution on the Formal Approval of the Acts of the Supervisory Board in Fiscal Year 2019	Management	For	Voted - For
5 Appointment of the Auditors of the Annual Financial Statements and Group Annual Financial Statements for Fiscal Year 2020: KPMG Ag Wirtschaftsprüfungsgesellschaft, Berlin, Germany, be Appointed Auditors	Management	For	Voted - For
6.A Resolution on the Creation of New Authorized Capital I for the Issuance of Shares Against Contributions in Cash, with the Option to Exclude the Shareholders' Subscription Rights (in Respect of Fractional Shares Only), and on the			

# Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Corresponding Amendment of Section 4 (5) of the Articles of Incorporation	Management	For	Voted - For
6.B Resolution on the Creation of New Authorized Capital II for the Issuance of Shares Against Contributions in Cash Or in Kind, with the Option to Exclude the Shareholders' Subscription Rights, and on the Corresponding Amendment of Section 4 (6) of the Articles of Incorporation	Management	For	Voted - For
7 Resolution on the Approval of the Compensation System for the Executive Board Members	Management	For	Voted - For
8 Resolution on the Confirmation of the Compensation of the Supervisory Board Members	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
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	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

## SIEMENS HEALTHINEERS AG

Security ID: D6T479107

Meeting Date: 12-Feb-20

Meeting Type: Annual General Meeting

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 Equity 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	Non-Voting		Non-Voting
Counter Proposals May be Submitted Until 28.01.2020. 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 2019	Non-Voting		Non-Voting
2 Approve Allocation of Income and Dividends of Eur 0.80 Per Share	Management	For	Voted - For
3.A Approve Discharge of Management Board for Fiscal 2019: Bernhard Montag (chairman)	Management	For	Voted - For
3.B Approve Discharge of Management Board for Fiscal 2019: Jochen Schmitz	Management	For	Voted - For
3.C Approve Discharge of Management Board for Fiscal 2019: Michael Reitermann (until 30 Sept 2019)	Management	For	Voted - For
4.A Approve Discharge of Supervisory Board for Fiscal 2019: Ralf P. Thomas (chairman Since 01 Dec 2019)	Management	For	Voted - For
4.B Approve Discharge of Supervisory Board for Fiscal 2019: Michael Sen (chairman Until 30 Nov 2019)	Management	For	Voted - For
4.C Approve Discharge of Supervisory Board for Fiscal 2019: Norbert Gaus (vice Chairman)	Management	For	Voted - For
4.D Approve Discharge of Supervisory Board for Fiscal 2019: Marion Helmes	Management	For	Voted - For
4.E Approve Discharge of Supervisory Board for Fiscal 2019: Andreas C. Hoffmann	Management	For	Voted - For
4.F Approve Discharge of Supervisory Board for Fiscal 2019: Philipp Roesler	Management	For	Voted - For
4.G Approve Discharge of Supervisory Board for Fiscal 2019: Nathalie Von Siemens	Management	For	Voted - For
4.H Approve Discharge of Supervisory Board for Fiscal 2019: Gregory Sorensen	Management	For	Voted - For
4.I Approve Discharge of Supervisory Board for Fiscal 2019: Karl-heinz Streibich	Management	For	Voted - For
5 Ratify Ernst Young Gmbh As Auditors for Fiscal 2020	Management	For	Voted - For

## Cambiar International Equity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Elect Roland Busch to the Supervisory Board	Management	For	Voted - For
7 The Articles of Association in Respect of the Remuneration for the Supervisory Board Being Adjusted As Follows: Each Ordinary Member of the Supervisory Board Shall Receive A Fixed Annual Remuneration of Eur 110,000. the Chairman Shall Receive Eur 220,000. Furthermore, Each Board Member Shall Receive the Following Compensation for Membership in One of the Following Committees: - Audit Committee: the Committee Chairman Shall Re Receive Eur 80,000 and an Ordinary Committee Member Eur 40,000, - Steering Committee: the Committee Chairman Shall Receive Eur 40,000 and an Ordinary Committee Member, Eur 20,000, - Innovation and Finance Committee: the Committee Chairman Shall Receive Eur 60,000 and an Ordinary Committee Member Eur 30,000.if the Supervisory Board Establishes A Committee for Related Party Transactions, the Chairman of That Committee Shall Receive Eur 20,000, and an Ordinary Committee Member Eur 10,000	Management	For	Voted - For

### SMITH & NEPHEW PLC

Security ID: 83175M205 Ticker: SNN

Meeting Date: 09-Apr-20 Meeting Type: Annual

O1 To Receive the Audited Accounts.	Management	For	Voted - For
O2 To Approve the Directors' Remuneration Policy.	Management	For	Voted - For
O3 To Approve the Directors' Remuneration Report (excluding Policy)	Management	For	Voted - For
O4 To Declare A Final Dividend.	Management	For	Voted - For
O5 Election/re-election of Director: Graham Baker	Management	For	Voted - For
O6 Election/re-election of Director: Vinita Bali	Management	For	Voted - For
O7 Election/re-election of Director: the Rt. Hon Baroness Virginia Bottomley	Management	For	Voted - For
O8 Election/re-election of Director: Roland Diggelmann	Management	For	Voted - For
O9 Election/re-election of Director: Erik Engstrom	Management	For	Voted - For
O10 Election/re-election of Director: Robin Freestone	Management	For	Voted - For
O11 Election/re-election of Director: Marc Owen	Management	For	Voted - For
O12 Election/re-election of Director: Angie Risley	Management	For	Voted - For
O13 Election/re-election of Director: Roberto Quarta	Management	For	Voted - For
O14 To Re-appoint the Auditor.	Management	For	Voted - For
O15 To Authorise Directors' to Determine the Remuneration of the Auditor.	Management	For	Voted - For
O16 To Approve the Smith & Nephew Global Share Plan 2020.	Management	For	Voted - For
O17 To Renew the Directors' Authority to Allot Shares.	Management	For	Voted - For
S18 To Renew the Directors' Authority for the Disapplication of the Pre-emption Rights.	Management	For	Voted - For
S19 To Authorise the Directors to Disapply Pre- Emption Rights for the Purposes of Acquisitions Or Other Capital Investments.	Management	For	Voted - For

## Cambiar International Equity Fund

<b>Proposal</b>	<b>Proposed by</b>	<b>Mgt. Position</b>	<b>Registrant Voted</b>
S20 To Renew the Directors' Limited Authority to Make Market Purchases of the Company's Own Shares.	Management	For	Voted - For
S21 To Authorise General Meetings to be Held on 14 Clear Days' Notice.	Management	For	Voted - For

## Cambiar International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>DESPEGAR.COM, CORP.</b>			
<i>Security ID: G27358103 Ticker: DESP</i>			
Meeting Date: 08-Nov-19		Meeting Type: Annual	
1.1 Re-Election of Class II Director: Martin Rastellino	Management	For	Voted - Against
1.2 Re-Election of Class II Director: Mario Eduardo Vázquez	Management	For	Voted - Against
<b>ICON PLC</b>			
<i>Security ID: G4705A100 Ticker: ICLR</i>			
Meeting Date: 23-Jul-19		Meeting Type: Annual	
1.1 Election of Director: Dr. John Climax	Management	For	Voted - For
1.2 Election of Director: Dr. Steve Cutler	Management	For	Voted - For
1.3 Election of Director: Professor William Hall	Management	For	Voted - For
2. To review the Company's affairs and consider the Accounts and Reports	Management	For	Voted - For
3. To authorise the fixing of the Auditors' Remuneration	Management	For	Voted - For
4. To authorise the Company to allot shares	Management	For	Voted - For
5. To disapply the statutory pre-emption rights	Management	For	Voted - For
6. To disapply the statutory pre-emption rights for funding capital investment or acquisitions	Management	For	Voted - For
7. To authorise the Company to make market purchases of shares	Management	For	Voted - For
8. To authorise the price range at which the Company can reissue shares that it holds as treasury shares	Management	For	Voted - For
<b>LAZARD LTD</b>			
<i>Security ID: G54050102 Ticker: LAZ</i>			
Meeting Date: 28-Apr-20		Meeting Type: Annual	
1.1 Director: Kenneth M. Jacobs	Management	For	Voted - For
1.2 Director: Michelle Jarrard	Management	For	Voted - For
1.3 Director: Iris Knobloch	Management	For	Voted - For
1.4 Director: Philip A. Laskawy	Management	For	Voted - For
2. Non-binding advisory vote regarding executive compensation.	Management	For	Voted - For
3. Ratification of appointment of Deloitte & Touche LLP as Lazard Ltd's independent registered public accounting firm for 2020 and authorization of the Board of Directors, acting by its Audit Committee, to set their remuneration.	Management	For	Voted - For

# Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>3M COMPANY</b>			
<i>Security ID: 88579Y101 Ticker: MMM</i>			
Meeting Date: 12-May-20		Meeting Type: Annual	
1A. Election of Director for a term of one year: Thomas "Tony" K. Brown	Management	For	Voted - For
1B. Election of Director for a term of one year: Pamela J. Craig	Management	For	Voted - For
1C. Election of Director for a term of one year: David B. Dillon	Management	For	Voted - For
1D. Election of Director for a term of one year: Michael L. Eskew	Management	For	Voted - For
1E. Election of Director for a term of one year: Herbert L. Henkel	Management	For	Voted - For
1F. Election of Director for a term of one year: Amy E. Hood	Management	For	Voted - For
1G. Election of Director for a term of one year: Muhtar Kent	Management	For	Voted - For
1H. Election of Director for a term of one year: Dambisa F. Moyo	Management	For	Voted - For
1I. Election of Director for a term of one year: Gregory R. Page	Management	For	Voted - For
1J. Election of Director for a term of one year: Michael F. Roman	Management	For	Voted - For
1K. Election of Director for a term of one year: Patricia A. Woertz	Management	For	Voted - For
2. To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	Management	For	Voted - For
3. Advisory approval of executive compensation.	Management	For	Voted - For
4. Shareholder proposal on setting target amounts for CEO compensation.	Shareholder	Against	Voted - Against

## ALPHABET INC.

*Security ID: 02079K305 Ticker: GOOGL*

Meeting Date: 03-Jun-20 Meeting Type: Annual

1.1 Director: Larry Page	Management	For	Voted - For
1.2 Director: Sergey Brin	Management	For	Voted - For
1.3 Director: Sundar Pichai	Management	For	Voted - For
1.4 Director: John L. Hennessy	Management	For	Voted - For
1.5 Director: Frances H. Arnold	Management	For	Voted - For
1.6 Director: L. John Doerr	Management	For	Voted - Withheld
1.7 Director: Roger W. Ferguson, Jr.	Management	For	Voted - For
1.8 Director: Ann Mather	Management	For	Voted - For
1.9 Director: Alan R. Mulally	Management	For	Voted - Withheld
1.10 Director: K. Ram Shriram	Management	For	Voted - For
1.11 Director: Robin L. Washington	Management	For	Voted - For

## Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	Voted - For
3. An amendment to Alphabet's Amended and Restated 2012 Stock Plan to increase the share reserve by 8,500,000 shares of Class C capital stock.	Management	For	Voted - Against
4. Advisory vote to approve named executive officer compensation.	Management	For	Voted - Against
5. A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	Against	Voted - For
6. A stockholder proposal regarding a report on arbitration of employment-related claims, if properly presented at the meeting.	Shareholder	Against	Voted - Against
7. A stockholder proposal regarding the establishment of a human rights risk oversight committee, if properly presented at the meeting.	Shareholder	Against	Voted - For
8. A stockholder proposal regarding non-binding vote on amendment of bylaws, if properly presented at the meeting.	Shareholder	Against	Voted - Against
9. A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting.	Shareholder	Against	Voted - Against
10. A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting.	Shareholder	Against	Voted - Against
11. A stockholder proposal regarding majority vote for election of directors, if properly presented at the meeting.	Shareholder	Against	Voted - For
12. A stockholder proposal regarding a report on gender/racial pay equity, if properly presented at the meeting.	Shareholder	Against	Voted - Against
13. A stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board, if properly presented at the meeting.	Shareholder	Against	Voted - Against
14. A stockholder proposal regarding a report on whistleblower policies and practices, if properly presented at the meeting.	Shareholder	Against	Voted - Against

### AMAZON.COM, INC.

Security ID: 023135106 Ticker: AMZN

Meeting Date: 27-May-20 Meeting Type: Annual

1A. Election of director: Jeffrey P. Bezos	Management	For	Voted - For
1B. Election of director: Rosalind G. Brewer	Management	For	Voted - For
1C. Election of director: Jamie S. Gorelick	Management	For	Voted - For
1D. Election of director: Daniel P. Huttenlocher	Management	For	Voted - For
1E. Election of director: Judith A. McGrath	Management	For	Voted - For
1F. Election of director: Indra K. Nooyi	Management	For	Voted - For
1G. Election of director: Jonathan J. Rubinstein	Management	For	Voted - For
1H. Election of director: Thomas O. Ryder	Management	For	Voted - Against
1I. Election of director: Patricia Q. Stonesifer	Management	For	Voted - For

## Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1J. 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 - For
4. Approval Of Amendment To Restated Certificate Of Incorporation To Lower Stock Ownership Threshold For Shareholders To Request A Special Meeting	Management	For	Voted - Against
5. Shareholder Proposal Requesting A Report On Effects Of Food Waste	Shareholder	Against	Voted - Against
6. Shareholder Proposal Requesting A Report On Customer Use Of Certain Technologies	Shareholder	Against	Voted - For
7. Shareholder Proposal Requesting A Report On Potential Customer Misuse Of Certain Technologies	Shareholder	Against	Voted - For
8. Shareholder Proposal Requesting A Report On Efforts To Restrict Certain Products	Shareholder	Against	Voted - For
9. Shareholder Proposal Requesting A Mandatory Independent Board Chair Policy	Shareholder	Against	Voted - For
10. Shareholder Proposal Requesting An Alternative Report On Gender/Racial Pay	Shareholder	Against	Voted - Against
11. Shareholder Proposal Requesting A Report On Certain Community Impacts	Shareholder	Against	Voted - Against
12. Shareholder Proposal Requesting A Report On Viewpoint Discrimination	Shareholder	Against	Voted - Against
13. Shareholder Proposal Requesting A Report On Promotion Data	Shareholder	Against	Voted - For
14. Shareholder Proposal Requesting An Additional Reduction In Threshold For Calling Special Shareholder Meetings	Shareholder	Against	Voted - For
15. Shareholder Proposal Requesting A Specific Supply Chain Report Format	Shareholder	Against	Voted - Against
16. Shareholder Proposal Requesting Additional Reporting On Lobbying	Shareholder	Against	Voted - For

### AMERICAN EXPRESS COMPANY

Security ID: 025816109 Ticker: AXP

Meeting Date: 05-May-20 Meeting Type: Annual

1A. Election of Director for a term of one year: Charlene Barshefsky	Management	For	Voted - For
1B. Election of Director for a term of one year: John J. Brennan	Management	For	Voted - For
1C. Election of Director for a term of one year: Peter Chernin	Management	For	Voted - For
1D. Election of Director for a term of one year: Ralph de la Vega	Management	For	Voted - For
1E. Election of Director for a term of one year: Anne Lauvergeon	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

## Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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: Lynn A. Pike	Management	For	Voted - For
1J. Election of Director for a term of one year: Stephen J. Squeri	Management	For	Voted - For
1K. Election of Director for a term of one year: Daniel L. Vasella	Management	For	Voted - For
1L. Election of Director for a term of one year: Ronald A. Williams	Management	For	Voted - For
1M. 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 2020.	Management	For	Voted - For
3. Approval, on an advisory basis, of the Company's executive compensation.	Management	For	Voted - For
4. Approval of Amended and Restated Incentive Compensation Plan.	Management	For	Voted - For
5. Shareholder proposal relating to action by written consent.	Shareholder	Against	Voted - For
6. Shareholder proposal relating to gender/racial pay equity.	Shareholder	Against	Voted - Against

### AMERICAN INTERNATIONAL GROUP, INC.

Security ID: 026874784 Ticker: AIG

Meeting Date: 13-May-20 Meeting Type: Annual

1a. Election Of Director: W. Don Cornwell	Management	For	Voted - For
1b. Election Of Director: Brian Duperreault	Management	For	Voted - For
1c. Election Of Director: John H. Fitzpatrick	Management	For	Voted - For
1d. Election Of Director: William G. Jurgensen	Management	For	Voted - For
1e. Election Of Director: Christopher S. Lynch	Management	For	Voted - For
1f. Election Of Director: Henry S. Miller	Management	For	Voted - For
1g. Election Of Director: Linda A. Mills	Management	For	Voted - For
1h. Election Of Director: Thomas F. Motamed	Management	For	Voted - For
1i. Election Of Director: Peter R. Porrino	Management	For	Voted - For
1j. Election Of Director: Amy L. Schioldager	Management	For	Voted - For
1k. Election Of Director: Douglas M. Steenland	Management	For	Voted - For
1l. Election Of Director: Therese M. Vaughan	Management	For	Voted - For
2. To vote, on a non-binding advisory basis, to approve executive compensation.	Management	For	Voted - For
3. To act upon a proposal to amend and restate AIG's Amended and Restated Certificate of Incorporation to restrict certain transfers of AIG Common Stock in order to protect AIG's tax attributes.	Management	For	Voted - For
4. To act upon a proposal to ratify the amendment to extend the expiration of the American International Group, Inc. Tax Asset Protection Plan.	Management	For	Voted - For

## Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5. To act upon a proposal to ratify the selection of PricewaterhouseCoopers LLP as AIG's independent registered public accounting firm for 2020.	Management	For	Voted - For
6. To vote on a shareholder proposal to give shareholders who hold at least 10 percent of AIG's outstanding common stock the right to call special meetings.	Shareholder	Against	Voted - For

### AMERICAN WATER WORKS COMPANY, INC.

Security ID: 030420103 Ticker: AWK

Meeting Date: 13-May-20 Meeting Type: Annual

1A. Election of Director: Jeffrey N. Edwards	Management	For	Voted - For
1B. Election of Director: Martha Clark Goss	Management	For	Voted - For
1C. Election of Director: Veronica M. Hagen	Management	For	Voted - For
1D. Election of Director: Kimberly J. Harris	Management	For	Voted - For
1E. Election of Director: Julia L. Johnson	Management	For	Voted - For
1F. Election of Director: Patricia L. Kampling	Management	For	Voted - For
1G. Election of Director: Karl F. Kurz	Management	For	Voted - For
1H. Election of Director: Walter J. Lynch	Management	For	Voted - For
1I. Election of Director: George MacKenzie	Management	For	Voted - For
1J. Election of Director: James G. Stavridis	Management	For	Voted - For
1K. Election of Director: Lloyd M. Yates	Management	For	Voted - For
2. Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	For	Voted - For
3. Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2020.	Management	For	Voted - For

### APPLIED MATERIALS, INC.

Security ID: 038222105 Ticker: AMAT

Meeting Date: 12-Mar-20 Meeting Type: Annual

1A. Election of Director: Judy Bruner	Management	For	Voted - For
1B. Election of Director: Xun (Eric) Chen	Management	For	Voted - For
1C. Election of Director: Aart J. de Geus	Management	For	Voted - For
1D. Election of Director: Gary E. Dickerson	Management	For	Voted - For
1E. Election of Director: Stephen R. Forrest	Management	For	Voted - For
1F. Election of Director: Thomas J. Iannotti	Management	For	Voted - For
1G. Election of Director: Alexander A. Karsner	Management	For	Voted - For
1H. Election of Director: Adrianna C. Ma	Management	For	Voted - For
1I. Election of Director: 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 2019.	Management	For	Voted - For

## Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2020.	Management	For	Voted - For
4. Approval of an amendment and restatement of Applied Materials' Certificate of Incorporation to allow shareholders to act by written consent.	Management	For	Voted - For

### BIOGEN INC.

Security ID: 09062X103 Ticker: BIIB

Meeting Date: 03-Jun-20 Meeting Type: Annual

1A. Election of Director for a one year term extending until the 2021 annual meeting: Alexander J. Denner	Management	For	Voted - For
1B. Election of Director for a one year term extending until the 2021 annual meeting: Caroline D. Dorsa	Management	For	Voted - For
1C. Election of Director for a one year term extending until the 2021 annual meeting: William A. Hawkins	Management	For	Voted - For
1D. Election of Director for a one year term extending until the 2021 annual meeting: Nancy L. Leaming	Management	For	Voted - For
1E. Election of Director for a one year term extending until the 2021 annual meeting: Jesus B. Mantas	Management	For	Voted - For
1F. Election of Director for a one year term extending until the 2021 annual meeting: Richard C. Mulligan	Management	For	Voted - For
1G. Election of Director for a one year term extending until the 2021 annual meeting: Robert W. Pangia	Management	For	Voted - For
1H. Election of Director for a one year term extending until the 2021 annual meeting: Stelios Papadopoulos	Management	For	Voted - For
1I. Election of Director for a one year term extending until the 2021 annual meeting: Brian S. Posner	Management	For	Voted - For
1J. Election of Director for a one year term extending until the 2021 annual meeting: Eric K. Rowinsky	Management	For	Voted - For
1K. Election of Director for a one year term extending until the 2021 annual meeting: Stephen A. Sherwin	Management	For	Voted - For
1L. Election of Director for a one year term extending until the 2021 annual meeting: Michel Vounatsos	Management	For	Voted - For
2. To ratify the selection of PricewaterhouseCoopers LLP as Biogen Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	Voted - For
3. Say on Pay - To approve an advisory vote on executive compensation.	Management	For	Voted - For

### CENTENE CORPORATION

Security ID: 15135B101 Ticker: CNC

Meeting Date: 28-Apr-20 Meeting Type: Annual

1a. Election Of Director: Michael F. Neidorff	Management	For	Voted - For
1b. Election Of Director: H. James Dallas	Management	For	Voted - For
1c. Election Of Director: Robert K. Ditmore	Management	For	Voted - For
1d. Election Of Director: Richard A. Gephardt	Management	For	Voted - For

## Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1e. Election Of Director: Lori J. Robinson	Management	For	Voted - For
1f. Election Of Director: William L. Trubeck	Management	For	Voted - For
2. Advisory Resolution To Approve Executive Compensation.	Management	For	Voted - For
3. Ratification Of Appointment Of Kpmg Llp As Our Independent Registered Public Accounting Firm For The Fiscal Year Ending December 31, 2020.	Management	For	Voted - For
4. Approval Of Amendment To The 2002 Employee Stock Purchase Plan, As Amended And Restated.	Management	For	Voted - For
5. The Stockholder Proposal On Political Spending Disclosures As Described In The Proxy Statement.	Shareholder	Against	Voted - Against
6. The Stockholder Proposal On The Elimination Of Supermajority Voting Provisions As Described In The Proxy Statement.	Shareholder	Against	Voted - For

### CITIGROUP INC.

Security ID: 172967424 Ticker: C

Meeting Date: 21-Apr-20 Meeting Type: Annual

1A. Election of Director: Michael L. Corbat	Management	For	Voted - For
1B. Election of Director: Ellen M. Costello	Management	For	Voted - For
1C. Election of Director: Grace E. Dailey	Management	For	Voted - For
1D. Election of Director: Barbara J. Desoer	Management	For	Voted - For
1E. Election of Director: John C. Dugan	Management	For	Voted - For
1F. Election of Director: Duncan P. Hennes	Management	For	Voted - For
1G. Election of Director: Peter B. Henry	Management	For	Voted - For
1H. Election of Director: S. Leslie Ireland	Management	For	Voted - For
1I. Election of Director: Lew W. (Jay) Jacobs, IV	Management	For	Voted - For
1J. Election of Director: Renée J. James	Management	For	Voted - For
1K. Election of Director: Gary M. Reiner	Management	For	Voted - For
1L. Election of Director: Diana L. Taylor	Management	For	Voted - For
1M. Election of Director: James S. Turley	Management	For	Voted - For
1N. Election of Director: Deborah C. Wright	Management	For	Voted - For
1O. Election of Director: Alexander R. Wynaendts	Management	For	Voted - For
1P. Election of Director: Ernesto Zedillo Ponce de Leon	Management	For	Voted - For
2. Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2020.	Management	For	Voted - For
3. Advisory vote to approve Citi's 2019 Executive Compensation.	Management	For	Voted - For
4. Approval of Additional Authorized Shares Under the Citigroup 2019 Stock Incentive Plan.	Management	For	Voted - For
5. Stockholder proposal requesting an amendment to Citi's proxy access by-law provisions pertaining to the aggregation limit.	Shareholder	Against	Voted - Against
6. Stockholder proposal requesting that the Board review Citi's governance documents and make recommendations to shareholders on how the "Purpose of a Corporation" signed by Citi's CEO can be fully implemented.	Shareholder	Against	Voted - Against

# Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7. Stockholder proposal requesting a report disclosing information regarding Citi's lobbying policies and activities.	Shareholder	Against	Voted - Against

## COLGATE-PALMOLIVE COMPANY

Security ID: 194162103 Ticker: CL

Meeting Date: 08-May-20 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: Helene D. Gayle	Management	For	Voted - For
1e. Election of Director: C. Martin Harris	Management	For	Voted - For
1f. Election of Director: Martina Hund-Mejean	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 on independent Board Chairman.	Shareholder	Against	Voted - For
5. Stockholder proposal to reduce the ownership threshold to call special stockholder meetings to 10%.	Shareholder	Against	Voted - For

## CORTEVA INC.

Security ID: 22052L104 Ticker: CTVA

Meeting Date: 28-Apr-20 Meeting Type: Annual

1A. Election of Director: Lamberto Andreotti	Management	For	Voted - For
1B. Election of Director: Robert A. Brown	Management	For	Voted - For
1C. Election of Director: James C. Collins, Jr.	Management	For	Voted - For
1D. Election of Director: Klaus A. Engel	Management	For	Voted - For
1E. Election of Director: Michael O. Johanns	Management	For	Voted - For
1F. Election of Director: Lois D. Juliber	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: Nayaki Nayyar	Management	For	Voted - For
1J. Election of Director: Gregory R. Page	Management	For	Voted - For
1K. Election of Director: Lee M. Thomas	Management	For	Voted - For
1L. 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 Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Advisory resolution on the frequency of the stockholder vote on the compensation of the Company's named executive officers.	Management	1 Year	Voted - 1 Year
4. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2020.	Management	For	Voted - For
5. Approval of Corteva, Inc. Global Omnibus Employee Stock Purchase Plan.	Management	For	Voted - For

### DOW INC.

Security ID: 260557103 Ticker: DOW

Meeting Date: 09-Apr-20 Meeting Type: Annual

1A. Election of Director: Samuel R. Allen	Management	For	Voted - For
1B. Election of Director: Ajay Banga	Management	For	Voted - For
1C. Election of Director: Jacqueline K. Barton	Management	For	Voted - For
1D. Election of Director: James A. Bell	Management	For	Voted - For
1E. Election of Director: Wesley G. Bush	Management	For	Voted - For
1F. Election of Director: Richard K. Davis	Management	For	Voted - For
1G. Election of Director: Jeff M. Fettig	Management	For	Voted - For
1H. Election of Director: Jim Fitterling	Management	For	Voted - For
1I. Election of Director: Jacqueline C. Hinman	Management	For	Voted - For
1J. Election of Director: Jill S. Wyant	Management	For	Voted - For
1K. Election of Director: Daniel W. Yohannes	Management	For	Voted - For
2. Advisory Resolution to Approve Executive Compensation	Management	For	Voted - For
3. Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation	Management	1 Year	Voted - 1 Year
4. Ratification of the Appointment of the Independent Registered Public Accounting Firm	Management	For	Voted - For

### GILEAD SCIENCES, INC.

Security ID: 375558103 Ticker: GILD

Meeting Date: 06-May-20 Meeting Type: Annual

1A. Election of Director: Jacqueline K. Barton, Ph.D.	Management	For	Voted - For
1B. Election of Director: Sandra J. Horning, M.D.	Management	For	Voted - For
1C. Election of Director: Kelly A. Kramer	Management	For	Voted - For
1D. Election of Director: Kevin E. Lofton	Management	For	Voted - For
1E. Election of Director: Harish Manwani	Management	For	Voted - For
1F. Election of Director: Daniel P. O'Day	Management	For	Voted - For
1G. Election of Director: Richard J. Whitley, M.D.	Management	For	Voted - For
1H. Election of Director: Per Wold-Olsen	Management	For	Voted - For
2. To ratify the selection of Ernst & Young LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of Gilead for the fiscal year ending December 31, 2020.	Management	For	Voted - For

## Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	Management	For	Voted - Against
4. To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board adopt a policy that the Chairperson of the Board of Directors be an independent director.	Shareholder	Against	Voted - For
5. To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board eliminate the ownership threshold for stockholders to request a record date to take action by written consent.	Shareholder	Against	Voted - For

### INVITATION HOMES INC.

Security ID: 46187W107 Ticker: INVH

Meeting Date: 20-May-20 Meeting Type: Annual

1.1 Director: Bryce Blair	Management	For	Voted - For
1.2 Director: Dallas B. Tanner	Management	For	Voted - For
1.3 Director: Jana Cohen Barbe	Management	For	Voted - For
1.4 Director: Richard D. Bronson	Management	For	Voted - For
1.5 Director: Michael D. Fascitelli	Management	For	Voted - For
1.6 Director: Jeffrey E. Kelter	Management	For	Voted - For
1.7 Director: Joseph D. Margolis	Management	For	Voted - For
1.8 Director: John B. Rhea	Management	For	Voted - For
1.9 Director: J. Heidi Roizen	Management	For	Voted - For
1.10 Director: Janice L. Sears	Management	For	Voted - For
1.11 Director: William J. Stein	Management	For	Voted - For
2. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2020.	Management	For	Voted - For
3. To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	Management	For	Voted - For

### JOHNSON & JOHNSON

Security ID: 478160104 Ticker: JNJ

Meeting Date: 23-Apr-20 Meeting Type: Annual

1A. Election of Director: Mary C. Beckerle	Management	For	Voted - Abstain
1B. Election Of Director: D. Scott Davis	Management	For	Voted - Abstain
1C. Election of Director: Ian E. L. Davis	Management	For	Voted - Abstain
1D. Election of Director: Jennifer A. Doudna	Management	For	Voted - Abstain
1E. Election of Director: Alex Gorsky	Management	For	Voted - Abstain
1F. Election of Director: Marillyn A. Hewson	Management	For	Voted - Abstain
1G. Election of Director: Hubert Joly	Management	For	Voted - Abstain
1H. Election of Director: Mark B. McClellan	Management	For	Voted - Abstain
1I. Election of Director: Anne M. Mulcahy	Management	For	Voted - Abstain
1J. Election of Director: Charles Prince	Management	For	Voted - Abstain
1K. Election of Director: A. Eugene Washington	Management	For	Voted - Abstain

## Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1L. Election of Director: Mark A. Weinberger	Management	For	Voted - Abstain
1M. Election of Director: Ronald A. Williams	Management	For	Voted - Abstain
2. Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	Voted - Abstain
3. Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2020.	Management	For	Voted - Abstain
4. Amendment to the Restated Certificate of Incorporation to Permit Removal of Directors Without Cause.	Management	For	Voted - Abstain
5. Independent Board Chair	Shareholder	Against	Voted - Abstain
6. Report on Governance of Opioids-Related Risks	Shareholder	Against	Voted - Abstain

### JPMORGAN CHASE & CO.

Security ID: 46625H100 Ticker: JPM

Meeting Date: 19-May-20 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: Lee R. Raymond	Management	For	Voted - Against
1J. Election of Director: Virginia M. Rometty	Management	For	Voted - For
2. Advisory resolution to approve executive compensation	Management	For	Voted - For
3. Ratification of independent registered public accounting firm	Management	For	Voted - For
4. Independent board chairman	Shareholder	Against	Voted - For
5. Oil and gas company and project financing related to the Arctic and the Canadian oil sands	Shareholder	Against	Voted - Against
6. Climate change risk reporting	Shareholder	Against	Voted - For
7. Amend shareholder written consent provisions	Shareholder	Against	Voted - For
8. Charitable contributions disclosure	Shareholder	Against	Voted - Against
9. Gender/Racial pay equity	Shareholder	Against	Voted - Against

### MEDTRONIC PLC

Security ID: G5960L103 Ticker: MDT

Meeting Date: 06-Dec-19 Meeting Type: Annual

1A. Election of Director: Richard H. Anderson	Management	For	Voted - For
1B. Election of Director: Craig Arnold	Management	For	Voted - For
1C. Election of Director: Scott C. Donnelly	Management	For	Voted - For
1D. Election of Director: Andrea J. Goldsmith, Ph.D.	Management	For	Voted - For
1E. Election of Director: Randall J. Hogan, III	Management	For	Voted - For

## Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1F. Election of Director: Omar Ishrak	Management	For	Voted - For
1G. Election of Director: Michael O. Leavitt	Management	For	Voted - For
1H. Election of Director: James T. Lenehan	Management	For	Voted - For
1I. Election of Director: Geoffrey S. Martha	Management	For	Voted - For
1J. Election of Director: Elizabeth G. Nabel, M.D.	Management	For	Voted - For
1K. Election of Director: Denise M. O'Leary	Management	For	Voted - For
1L. Election of Director: Kendall J. Powell	Management	For	Voted - Against
2. To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as Medtronic's independent auditor for fiscal year 2020 and to authorize, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	Management	For	Voted - For
3. To approve, in a non-binding advisory vote, named executive officer compensation (a "Say-on-Pay" vote).	Management	For	Voted - For
4. To renew the Board's authority to issue shares.	Management	For	Voted - For
5. To renew the Board's authority to opt out of pre-emption rights.	Management	For	Voted - For
6. Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	Management	For	Voted - For

### RAYTHEON COMPANY

Security ID: 755111507 Ticker: RTN

Meeting Date: 11-Oct-19 Meeting Type: Special

1. Raytheon merger proposal: To adopt the Agreement and Plan of Merger, dated as of June 9, 2019, by and among United Technologies Corporation, Light Merger Sub Corp. and Raytheon Company (the "merger agreement").	Management	For	Voted - For
2. Raytheon merger-related compensation proposal: To approve, by advisory (non-binding) vote, certain compensation arrangements that may be paid or become payable to Raytheon Company's named executive officers in connection with the merger contemplated by the merger agreement.	Management	For	Voted - For
3. Raytheon adjournment proposal: To approve the adjournment of the Special Meeting of Stockholders of Raytheon Company to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Special Meeting of Stockholders of Raytheon Company to adopt the Raytheon merger proposal.	Management	For	Voted - For
1. Raytheon merger proposal: To adopt the Agreement and Plan of Merger, dated as of June 9, 2019, by and among United Technologies Corporation, Light Merger Sub Corp. and Raytheon Company (the "merger agreement").	Management	For	Voted - For

## Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Raytheon merger-related compensation proposal: To approve, by advisory (non-binding) vote, certain compensation arrangements that may be paid or become payable to Raytheon Company's named executive officers in connection with the merger contemplated by the merger agreement.	Management	For	Voted - For
3. Raytheon adjournment proposal: To approve the adjournment of the Special Meeting of Stockholders of Raytheon Company to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Special Meeting of Stockholders of Raytheon Company to adopt the Raytheon merger proposal.	Management	For	Voted - For

### ROCKWELL AUTOMATION, INC.

*Security ID: 773903109 Ticker: ROK*

Meeting Date: 04-Feb-20 Meeting Type: Annual

1.1 Director: Steven R. Kalmanson	Management	For	Voted - For
1.2 Director: James P. Keane	Management	For	Voted - For
1.3 Director: Pam Murphy	Management	For	Voted - For
1.4 Director: Donald R. Parfet	Management	For	Voted - For
B. To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	Management	For	Voted - For
C. To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm.	Management	For	Voted - For
D. To approve the Rockwell Automation, Inc. 2020 Long-Term Incentives Plan.	Management	For	Voted - For

### SEMPRA ENERGY

*Security ID: 816851109 Ticker: SRE*

Meeting Date: 05-May-20 Meeting Type: Annual

1A. Election of Director: Alan L. Boeckmann	Management	For	Voted - For
1B. Election of Director: Kathleen L. Brown	Management	For	Voted - For
1C. Election of Director: Andrés Conesa	Management	For	Voted - For
1D. Election of Director: Maria Contreras-Sweet	Management	For	Voted - For
1E. Election of Director: Pablo A. Ferrero	Management	For	Voted - For
1F. Election of Director: William D. Jones	Management	For	Voted - For
1G. Election of Director: Jeffrey W. Martin	Management	For	Voted - For
1H. Election of Director: Bethany J. Mayer	Management	For	Voted - For
1I. Election of Director: Michael N. Mears	Management	For	Voted - For
1J. Election of Director: Jack T. Taylor	Management	For	Voted - For
1K. Election of Director: Cynthia L. Walker	Management	For	Voted - For
1L. Election of Director: Cynthia J. Warner	Management	For	Voted - Against
1M. Election of Director: James C. Yardley	Management	For	Voted - For

## Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Ratification 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 - For
<b>SKYWORKS SOLUTIONS, INC.</b>			
<i>Security ID: 83088M102 Ticker: SWKS</i>			
Meeting Date: 06-May-20		Meeting Type: Annual	
1A. Election of Director: David J. Aldrich	Management	For	Voted - For
1B. Election of Director: Alan S. Batey	Management	For	Voted - For
1C. Election of Director: Kevin L. Beebe	Management	For	Voted - For
1D. Election of Director: Timothy R. Furey	Management	For	Voted - For
1E. Election of Director: Liam K. Griffin	Management	For	Voted - For
1F. Election of Director: Christine King	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
1I. Election of Director: Kimberly S. Stevenson	Management	For	Voted - For
2. To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2020.	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 2002 Employee Stock Purchase Plan, as Amended.	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 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
6. 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
7. 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
8. 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
9. To approve a stockholder proposal regarding a right by stockholders to act by written consent.	Shareholder	Against	Voted - Against

# Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>STANLEY BLACK &amp; DECKER, INC.</b>			
<i>Security ID: 854502101 Ticker: SWK</i>			
Meeting Date: 17-Apr-20		Meeting Type: Annual	
1A. Election of Director: Andrea J. Ayers	Management	For	Voted - For
1B. Election of Director: George W. Buckley	Management	For	Voted - For
1C. Election of Director: Patrick D. Campbell	Management	For	Voted - For
1D. Election of Director: Carlos M. Cardoso	Management	For	Voted - For
1E. Election of Director: Robert B. Coutts	Management	For	Voted - For
1F. Election of Director: Debra A. Crew	Management	For	Voted - For
1G. Election of Director: Michael D. Hankin	Management	For	Voted - For
1H. Election of Director: James M. Loree	Management	For	Voted - For
1I. Election of Director: Dmitri L. Stockton	Management	For	Voted - For
1J. Election of Director: Irving Tan	Management	For	Voted - For
2. Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	Voted - For
3. Approve the selection of Ernst & Young LLP as the Company's independent auditors for the Company's 2020 fiscal year.	Management	For	Voted - For
4. To consider a shareholder proposal regarding action by written consent, if properly presented.	Shareholder	Against	Voted - Against

## THE CHARLES SCHWAB CORPORATION

*Security ID: 808513105 Ticker: SCHW*

Meeting Date: 12-May-20 Meeting Type: Annual

1A. Election of Director: William S. Haraf	Management	For	Voted - For
1B. Election of Director: Frank C. Herringer	Management	For	Voted - For
1C. Election of Director: Roger O. Walther	Management	For	Voted - For
2. Ratification of the selection of Deloitte & Touche LLP as independent auditors	Management	For	Voted - For
3. Advisory vote to approve named executive officer compensation	Management	For	Voted - For
4. Approve the 2013 Stock Incentive Plan as Amended and Restated	Management	For	Voted - For
5. Approve the Amended and Restated Bylaws to adopt a proxy access bylaw for director nominations by stockholders	Management	For	Voted - For
6. Stockholder Proposal requesting annual disclosure of EEO-1 data	Shareholder	Against	Voted - For
7. Stockholder Proposal requesting disclosure of lobbying policy, procedures and oversight; lobbying expenditures; and participation in organizations engaged in lobbying	Shareholder	Against	Voted - For

Meeting Date: 04-Jun-20 Meeting Type: Special

1. Approve the issuance of Schwab common shares, consisting of common stock and nonvoting common

## Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
stock, to holders of shares of TD Ameritrade common stock in connection with the merger contemplated with TD Ameritrade.	Management	For	Voted - For
2. Approve an amendment to the Schwab charter to increase the number of authorized shares of capital stock of Schwab by 300 million and create a new class of Schwab nonvoting common stock.	Management	For	Voted - For
3. Approve a proposal that will give the Schwab board of directors authority to adjourn the Schwab special meeting from time to time if necessary to solicit additional proxies if there are not sufficient votes to approve Proposals 1 and 2 above at the time of the Schwab special meeting, or any adjournment or postponement of the Schwab special meeting.	Management	For	Voted - For

### THE GOLDMAN SACHS GROUP, INC.

Security ID: 38141G104 Ticker: GS

Meeting Date: 30-Apr-20 Meeting Type: Annual

1A. Election of Director: M. Michele Burns	Management	For	Voted - For
1B. Election of Director: Drew G. Faust	Management	For	Voted - For
1C. Election of Director: Mark A. Flaherty	Management	For	Voted - For
1D. Election of Director: Ellen J. Kullman	Management	For	Voted - For
1E. Election of Director: Lakshmi N. Mittal	Management	For	Voted - For
1F. Election of Director: Adebayo O. Ogunlesi	Management	For	Voted - For
1G. Election of Director: Peter Oppenheimer	Management	For	Voted - For
1H. Election of Director: David M. Solomon	Management	For	Voted - For
1I. Election of Director: Jan E. Tighe	Management	For	Voted - For
1J. Election of Director: David A. Viniar	Management	For	Voted - For
1K. Election of Director: Mark O. Winkelman	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation (Say on Pay).	Management	For	Voted - For
3. Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2020.	Management	For	Voted - For
4. Shareholder Proposal Regarding Right to Act by Written Consent.	Shareholder	Against	Voted - For
5. Shareholder Proposal Regarding Board Oversight of the "Statement on the Purpose of a Corporation".	Shareholder	Against	Voted - For

### THE HOME DEPOT, INC.

Security ID: 437076102 Ticker: HD

Meeting Date: 21-May-20 Meeting Type: Annual

1A. Election of Director: Gerard J. Arpey	Management	For	Voted - For
1B. Election of Director: Ari Bousbib	Management	For	Voted - For
1C. Election of Director: Jeffery H. Boyd	Management	For	Voted - For
1D. Election of Director: Gregory D. Brenneman	Management	For	Voted - For

## Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1E. Election of Director: J. Frank Brown	Management	For	Voted - For
1F. Election of Director: Albert P. Carey	Management	For	Voted - For
1G. Election of Director: Helena B. Foulkes	Management	For	Voted - For
1H. Election of Director: Linda R. Gooden	Management	For	Voted - For
1I. Election of Director: Wayne M. Hewett	Management	For	Voted - For
1J. Election of Director: Manuel Kadre	Management	For	Voted - For
1K. Election of Director: Stephanie C. Linnartz	Management	For	Voted - For
1L. Election of Director: Craig A. Menear	Management	For	Voted - For
2. Ratification of the Appointment of KPMG LLP	Management	For	Voted - For
3. Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Management	For	Voted - For
4. Shareholder Proposal Regarding Amendment of Shareholder Written Consent Right	Shareholder	Against	Voted - For
5. Shareholder Proposal Regarding EEO-1 Disclosure	Shareholder	Against	Voted - Against
6. Shareholder Proposal Regarding Executive Ownership Guidelines	Shareholder	Against	Voted - Against
7. Shareholder Proposal Regarding Electioneering Contributions Congruency Analysis	Shareholder	Against	Voted - Against

### UNION PACIFIC CORPORATION

Security ID: 907818108 Ticker: UNP

Meeting Date: 14-May-20 Meeting Type: Annual

1A. Election of Director: Andrew H. Card Jr.	Management	For	Voted - For
1B. Election of Director: William J. DeLaney	Management	For	Voted - For
1C. Election of Director: David B. Dillon	Management	For	Voted - For
1D. Election of Director: Lance M. Fritz	Management	For	Voted - For
1E. Election of Director: Deborah C. Hopkins	Management	For	Voted - For
1F. Election of Director: Jane H. Lute	Management	For	Voted - For
1G. Election of Director: Michael R. McCarthy	Management	For	Voted - For
1H. Election of Director: Thomas F. McLarty III	Management	For	Voted - For
1I. Election of Director: Bhavesh V. Patel	Management	For	Voted - For
1J. Election of Director: Jose H. Villarreal	Management	For	Voted - For
1K. 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 2020.	Management	For	Voted - For
3. An advisory vote to approve executive compensation ("Say on Pay").	Management	For	Voted - For
4. Shareholder proposal regarding Independent Chairman if properly presented at the Annual Meeting.	Shareholder	Against	Voted - For
5. Shareholder proposal regarding Climate Assessment Report if properly presented at the Annual Meeting.	Shareholder	Against	Voted - Against

# Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>UNITED PARCEL SERVICE, INC.</b>			
<i>Security ID: 911312106 Ticker: UPS</i>			
Meeting Date: 14-May-20		Meeting Type: Annual	
1A. Election of Director to serve until the 2021 annual meeting: David P. Abney	Management	For	Voted - For
1B. Election of Director to serve until the 2021 annual meeting: Rodney C. Adkins	Management	For	Voted - For
1C. Election of Director to serve until the 2021 annual meeting: Michael J. Burns	Management	For	Voted - For
1D. Election of Director to serve until the 2021 annual meeting: William R. Johnson	Management	For	Voted - For
1E. Election of Director to serve until the 2021 annual meeting: Ann M. Livermore	Management	For	Voted - For
1F. Election of Director to serve until the 2021 annual meeting: Rudy H.P. Markham	Management	For	Voted - For
1G. Election of Director to serve until the 2021 annual meeting: Franck J. Moison	Management	For	Voted - For
1H. Election of Director to serve until the 2021 annual meeting: Clark T. Randt, Jr.	Management	For	Voted - For
1I. Election of Director to serve until the 2021 annual meeting: Christiana Smith Shi	Management	For	Voted - For
1J. Election of Director to serve until the 2021 annual meeting: John T. Stankey	Management	For	Voted - For
1K. Election of Director to serve until the 2021 annual meeting: Carol B. Tomé	Management	For	Voted - For
1L. Election of Director to serve until the 2021 annual meeting: Kevin M. Warsh	Management	For	Voted - For
2. Approve on an advisory basis a resolution on executive 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, 2020.	Management	For	Voted - For
4. To prepare an annual report on lobbying activities.	Shareholder	Against	Voted - Against
5. To reduce the voting power of class A stock from 10 votes per share to one vote per share.	Shareholder	Against	Voted - For
6. To prepare a report on reducing UPS's total contribution to climate change.	Shareholder	Against	Voted - For

## VERIZON COMMUNICATIONS INC.

*Security ID: 92343V104 Ticker: VZ*

Meeting Date: 07-May-20 Meeting Type: Annual

1a. Election of Director: Shellye L. Archambeau	Management	For	Voted - For
1b. Election of Director: Mark T. Bertolini	Management	For	Voted - For
1c. Election of Director: Vittorio Colao	Management	For	Voted - For
1d. Election of Director: Melanie L. Healey	Management	For	Voted - For
1e. Election of Director: Clarence Otis, Jr.	Management	For	Voted - For
1f. Election of Director: Daniel H. Schulman	Management	For	Voted - For

## Cambiar Opportunity Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1g. Election of Director: Rodney E. Slater	Management	For	Voted - For
1h. Election of Director: Hans E. Vestberg	Management	For	Voted - For
1i. Election of Director: Gregory G. 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. Nonqualified Savings Plan Earnings	Shareholder	Against	Voted - Against
5. Special Shareholder Meetings	Shareholder	Against	Voted - For
6. Lobbying Activities Report	Shareholder	Against	Voted - For
7. User Privacy Metric	Shareholder	Against	Voted - Against
8. Amend Severance Approval Policy	Shareholder	Against	Voted - Against

### WELLS FARGO & COMPANY

Security ID: 949746101 Ticker: WFC

Meeting Date: 28-Apr-20 Meeting Type: Annual

1A. Election of Director: Steven D. Black	Management	For	Voted - For
1B. Election of Director: Celeste A. Clark	Management	For	Voted - For
1C. Election of Director: Theodore F. Craver, Jr.	Management	For	Voted - For
1D. Election of Director: Wayne M. Hewett	Management	For	Voted - For
1E. Election of Director: Donald M. James	Management	For	Voted - For
1F. Election of Director: Maria R. Morris	Management	For	Voted - For
1G. Election of Director: Charles H. Noski	Management	For	Voted - For
1H. Election of Director: Richard B. Payne, Jr.	Management	For	Voted - For
1I. Election of Director: Juan A. Pujadas	Management	For	Voted - For
1J. Election of Director: Ronald L. Sargent	Management	For	Voted - For
1K. Election of Director: Charles W. Scharf	Management	For	Voted - For
1L. Election of Director: Suzanne M. Vautrinot	Management	For	Voted - For
2. Advisory resolution to approve executive compensation.	Management	For	Voted - For
3. Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2020.	Management	For	Voted - Against
4. Shareholder Proposal - Shareholder Approval of By-Law Amendments.	Shareholder	Against	Voted - Against
5. Shareholder Proposal - Report on Incentive-Based Compensation and Risks of Material Losses.	Shareholder	Against	Voted - Against
6. Shareholder Proposal - Report on Global Median Pay Gap.	Shareholder	Against	Voted - Against

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>ADVANCED ENERGY INDUSTRIES, INC.</b>			
<i>Security ID: 007973100 Ticker: AEIS</i>			
Meeting Date: 30-Apr-20		Meeting Type: Annual	
1.1 Director: Grant H. Beard	Management	For	Voted - For
1.2 Director: Frederick A. Ball	Management	For	Voted - For
1.3 Director: Tina M. Donikowski	Management	For	Voted - For
1.4 Director: Ronald C. Foster	Management	For	Voted - For
1.5 Director: Edward C. Grady	Management	For	Voted - For
1.6 Director: Thomas M. Rohrs	Management	For	Voted - For
1.7 Director: John A. Roush	Management	For	Voted - For
1.8 Director: Yuval Wasserman	Management	For	Voted - For
2. Ratification of the appointment of Ernst & Young LLP as Advanced Energy's independent registered public accounting firm for 2020.	Management	For	Voted - For
3. Advisory approval of Advanced Energy's compensation of its named executive officers.	Management	For	Voted - For
<b>AIR LEASE CORPORATION</b>			
<i>Security ID: 00912X302 Ticker: AL</i>			
Meeting Date: 06-May-20		Meeting Type: Annual	
1A. Election of Director for a one year term: Matthew J. Hart	Management	For	Voted - For
1B. Election of Director for a one year term: Cheryl Gordon Krongard	Management	For	Voted - For
1C. Election of Director for a one year term: Marshall O. Larsen	Management	For	Voted - For
1D. Election of Director for a one year term: Susan McCaw	Management	For	Voted - For
1E. Election of Director for a one year term: Robert A. Milton	Management	For	Voted - For
1F. Election of Director for a one year term: John L. Plueger	Management	For	Voted - For
1G. Election of Director for a one year term: Ian M. Saines	Management	For	Voted - For
1H. Election of Director 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 2020.	Management	For	Voted - For
3. Advisory vote to approve named executive officer compensation.	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>AIRCASTLE LIMITED</b>			
<i>Security ID: G0129K104 Ticker: AYR</i>			
Meeting Date: 17-May-19		Meeting Type: Annual	
1.1 Director: Ronald W. Allen	Management	For	Voted - For
1.2 Director: Douglas A. Hacker	Management	For	Voted - For
1.3 Director: Jun Horie	Management	For	Voted - For
1.4 Director: Michael J. Inglese	Management	For	Voted - For
2. Appoint Ernst & Young LLP as the Company's independent registered public accounting firm (which constitutes the auditor for the purpose of Bermuda law) to audit the Company's financial statements for fiscal year 2019 and authorize the directors of Aircastle Limited, acting by the Audit Committee, to determine the independent registered public accounting firm's fees.	Management	For	Voted - For
3. Advisory vote to approve executive compensation.	Management	For	Voted - Against
<b>ALAMO GROUP INC.</b>			
<i>Security ID: 011311107 Ticker: ALG</i>			
Meeting Date: 02-May-19		Meeting Type: Annual	
1.1 Election of Director: Roderick R. Baty	Management	For	Voted - For
1.2 Election of Director: Robert P. Bauer	Management	For	Voted - For
1.3 Election of Director: Eric P. Etchart	Management	For	Voted - For
1.4 Election of Director: David W. Grzelak	Management	For	Voted - For
1.5 Election of Director: Tracy C. Jokinen	Management	For	Voted - For
1.6 Election of Director: Richard W. Parod	Management	For	Voted - For
1.7 Election of Director: Ronald A. Robinson	Management	For	Voted - For
2. Proposal FOR the approval of the advisory vote on the compensation of the named executive officers.	Management	For	Voted - For
3. Proposal FOR the approval of the Company's 2019 Equity Incentive Plan.	Management	For	Voted - For
4. Proposal FOR ratification of appointment of KPMG LLP as the Company's Independent Auditors for 2019.	Management	For	Voted - For
<b>AMERICAN HOMES 4 RENT</b>			
<i>Security ID: 02665T306 Ticker: AMH</i>			
Meeting Date: 09-May-19		Meeting Type: Annual	
1a. Election of Trustee: B. Wayne Hughes	Management	For	Voted - For
1b. Election of Trustee: David P. Singelyn	Management	For	Voted - For
1c. Election of Trustee: John Corrigan	Management	For	Voted - For
1d. Election of Trustee: Douglas N. Benham	Management	For	Voted - For
1e. Election of Trustee: Tamara Hughes Gustavson	Management	For	Voted - For
1f. Election of Trustee: Matthew J. Hart	Management	For	Voted - For
1g. Election of Trustee: James H. Kropp	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1h. Election of Trustee: Winifred M. Webb	Management	For	Voted - For
1i. Election of Trustee: Jay Willoughby	Management	For	Voted - For
1j. Election of Trustee: Kenneth M. Woolley	Management	For	Voted - For
2. To ratify the Appointment of Ernst & Young LLP as the independent registered public accounting firm for American Homes 4 Rent for the fiscal year ending December 31, 2019.	Management	For	Voted - For
3. To approve, on an advisory basis, the compensation of named executive officers.	Management	For	Voted - For

Meeting Date: 07-May-20

Meeting Type: Annual

1A. Election of Trustee: Tamara Hughes Gustavson	Management	For	Voted - For
1B. Election of Trustee: David P. Singelyn	Management	For	Voted - For
1C. Election of Trustee: Douglas N. Benham	Management	For	Voted - For
1D. Election of Trustee: John Corrigan	Management	For	Voted - For
1E. Election of Trustee: David Goldberg	Management	For	Voted - For
1F. Election of Trustee: Matthew J. Hart	Management	For	Voted - For
1G. Election of Trustee: James H. Kropp	Management	For	Voted - For
1H. Election of Trustee: Winifred M. Webb	Management	For	Voted - Against
1I. Election of Trustee: Jay Willoughby	Management	For	Voted - For
1J. Election of Trustee: Kenneth M. Woolley	Management	For	Voted - For
1K. Election of Trustee: Matthew R. Zaist	Management	For	Voted - For
2. To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for American Homes 4 Rent for the fiscal year ending December 31, 2020.	Management	For	Voted - For
3. To approve, on an advisory basis, the compensation of named executive officers.	Management	For	Voted - For

### ATHENEX, INC.

Security ID: 04685N103 Ticker: ATNX

Meeting Date: 05-Jun-20

Meeting Type: Annual

1.1 Director: Johnson Y.N. Lau, M.D.	Management	For	Voted - For
1.2 Director: Jordan Kanfer	Management	For	Voted - For
1.3 Director: John Tiong Lu Koh	Management	For	Voted - For
2. To approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the accompanying Proxy Statement	Management	For	Voted - For
3. To select, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	Management	1 Year	Voted - 1 Year
4. To approve the Amended and Restated 2017 Omnibus Incentive Plan	Management	For	Voted - For
5. To ratify the appointment of Deloitte & Touche LLP as our Company's independent registered public accounting firm for the fiscal year ending December 31, 2020	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>AXIS CAPITAL HOLDINGS LIMITED</b>			
<i>Security ID: G0692U109 Ticker: AXS</i>			
Meeting Date: 02-May-19		Meeting Type: Annual	
1.1 Director: Albert A. Benchimol	Management	For	Voted - For
1.2 Director: Christopher V. Greetham	Management	For	Voted - For
1.3 Director: Maurice A. Keane	Management	For	Voted - For
1.4 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, 2019 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
Meeting Date: 07-May-20		Meeting Type: Annual	
1.1 Director: Thomas C. Ramey	Management	For	Voted - For
1.2 Director: Wilhelm Zeller	Management	For	Voted - For
1.3 Director: Lizabeth H. Zlatkus	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, 2020 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
<b>BIOTELEMETRY, INC.</b>			
<i>Security ID: 090672106 Ticker: BEAT</i>			
Meeting Date: 08-May-20		Meeting Type: Annual	
1A. Election of Class I Director until 2023 Annual Meeting: Joseph H. Capper	Management	For	Voted - For
1B. Election of Class I Director until 2023 Annual Meeting: Joseph A. Frick	Management	For	Voted - For
1C. Election of Class I Director until 2023 Annual Meeting: Colin Hill	Management	For	Voted - For
2. Advisory resolution to approve of the compensation of our named executive officers.	Management	For	Voted - For
3. Approval of the BioTelemetry, Inc. Amended and Restated 2017 Employee Stock Purchase Plan.	Management	For	Voted - For
4. Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2020.	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>BMC STOCK HOLDINGS, INC.</b>			
<i>Security ID: 05591B109 Ticker: BMCH</i>			
Meeting Date: 16-May-19		Meeting Type: Annual	
1a. Election of Class III Director: Cory J. Boydston	Management	For	Voted - For
1b. Election of Class III Director: Henry Buckley	Management	For	Voted - For
1c. Election of Class III Director: Carl R. Vertuca, Jr.	Management	For	Voted - For
2. Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management	For	Voted - For
3. Approval, on an advisory basis, of the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	For	Voted - For
<b>BRUKER CORPORATION</b>			
<i>Security ID: 116794108 Ticker: BRKR</i>			
Meeting Date: 20-May-19		Meeting Type: Annual	
1.1 Director: Frank H. Laukien*	Management	For	Voted - For
1.2 Director: John Ornell*	Management	For	Voted - For
1.3 Director: Richard A. Packer*	Management	For	Voted - For
1.4 Director: Robert Rosenthal#	Management	For	Voted - For
2. To approve on an advisory basis the 2018 compensation of our named executive officers, as discussed in the Proxy Statement.	Management	For	Voted - For
3. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2019.	Management	For	Voted - For
Meeting Date: 21-May-20		Meeting Type: Annual	
1.1 Director: Cynthia M. Friend, Ph.D	Management	For	Voted - For
1.2 Director: Marc A. Kastner, Ph.D.	Management	For	Voted - For
1.3 Director: Hermann Requardt, Ph.D.	Management	For	Voted - For
2. Approval on an advisory basis of the 2019 compensation of our named executive officers, as discussed in the Proxy Statement.	Management	For	Voted - For
3. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	Voted - For
<b>BWX TECHNOLOGIES, INC.</b>			
<i>Security ID: 05605H100 Ticker: BWXT</i>			
Meeting Date: 01-May-20		Meeting Type: Annual	
1A. Election of Director: Rex D. Geveden	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1B. Election of Director: Leland D. Melvin	Management	For	Voted - For
1C. Election of Director: Robert L. Nardelli	Management	For	Voted - For
1D. Election of Director: Barbara A. Niland	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, 2020.	Management	For	Voted - For
4. Approval of the BWX Technologies, Inc. 2020 Omnibus Incentive Plan.	Management	For	Voted - For

### CABOT CORPORATION

Security ID: 127055101 Ticker: CBT

Meeting Date: 12-Mar-20 Meeting Type: Annual

1.1 Election of Director for a term expires in 2023: Juan Enriquez	Management	For	Voted - For
1.2 Election of Director for a term expires in 2023: Sean D. Keohane	Management	For	Voted - For
1.3 Election of Director for a term expires in 2023: William C. Kirby	Management	For	Voted - For
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, 2020.	Management	For	Voted - For

### CAMBREX CORPORATION

Security ID: 132011107 Ticker: CBM

Meeting Date: 24-Apr-19 Meeting Type: Annual

1.1 Election to the Company's Board of Directors: Gregory B. Brown	Management	For	Voted - Against
1.2 Election to the Company's Board of Directors: Claes Glassell	Management	For	Voted - For
1.3 Election to the Company's Board of Directors: Louis J. Grabowsky	Management	For	Voted - For
1.4 Election to the Company's Board of Directors: Bernhard Hampl	Management	For	Voted - For
1.5 Election to the Company's Board of Directors: Kathryn R. Harrigan	Management	For	Voted - For
1.6 Election to the Company's Board of Directors: Ilan Kaufthal	Management	For	Voted - For
1.7 Election to the Company's Board of Directors: Steven M. Klosk	Management	For	Voted - For
1.8 Election to the Company's Board of Directors: Shlomo Yanai	Management	For	Voted - For
2. Approve, on a non-binding advisory basis, compensation of the Company's Named Executive Officers as disclosed in the 2019 Proxy Statement.	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accountants for 2019.	Management	For	Voted - For
<b>CAMPING WORLD HOLDINGS, INC.</b>			
<i>Security ID: 13462K109 Ticker: CWH</i>			
Meeting Date: 15-May-19		Meeting Type: Annual	
1.1 Director: Brian P. Cassidy	Management	For	Voted - For
1.2 Director: Marcus A. Lemonis	Management	For	Voted - For
1.3 Director: Michael W. Malone	Management	For	Voted - For
2. Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management	For	Voted - For
3. Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	Voted - For
<b>CARTER'S INC.</b>			
<i>Security ID: 146229109 Ticker: CRI</i>			
Meeting Date: 16-May-19		Meeting Type: Annual	
1a Election of Director: Amy Woods Brinkley	Management	For	Voted - For
1b Election of Director: Giuseppina Buonfantino	Management	For	Voted - For
1c Election of Director: Michael D. Casey	Management	For	Voted - For
1d Election of Director: A. Bruce Cleverly	Management	For	Voted - For
1e Election of Director: Jevin S. Eagle	Management	For	Voted - For
1f Election of Director: Mark P. Hipp	Management	For	Voted - For
1g Election of Director: William J. Montgoris	Management	For	Voted - For
1h Election of Director: David Pulver	Management	For	Voted - For
1i Election of Director: Thomas E. Whiddon	Management	For	Voted - For
2 Advisory approval of executive compensation.	Management	For	Voted - For
3 Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2019.	Management	For	Voted - For
Meeting Date: 14-May-20		Meeting Type: Annual	
1A. Election of Director: Hali Borenstein	Management	For	Voted - For
1B. Election of Director: Amy Woods Brinkley	Management	For	Voted - For
1C. Election of Director: Giuseppina Buonfantino	Management	For	Voted - For
1D. Election of Director: Michael D. Casey	Management	For	Voted - For
1E. Election of Director: A. Bruce Cleverly	Management	For	Voted - For
1F. Election of Director: Jevin S. Eagle	Management	For	Voted - For
1G. Election of Director: Mark P. Hipp	Management	For	Voted - For
1H. Election of Director: William J. Montgoris	Management	For	Voted - For
1I. Election of Director: Richard A. Noll	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1J. Election of Director: Gretchen W. Price	Management	For	Voted - For
1K. Election of Director: David Pulver	Management	For	Voted - For
1L. Election of Director: Thomas E. Whiddon	Management	For	Voted - For
2. Advisory approval of executive compensation.	Management	For	Voted - For
3. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2020.	Management	For	Voted - For

### CERENCE INC.

*Security ID: 156727109 Ticker: CRNC*

Meeting Date: 20-Feb-20 Meeting Type: Annual

1.1 Director: Thomas Beaudoin	Management	For	Voted - For
1.2 Director: Marianne Budnik	Management	For	Voted - For
2. To ratify the appointment of BDO USA LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2020.	Management	For	Voted - For

### COMMVault SYSTEMS, INC.

*Security ID: 204166102 Ticker: CVLT*

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

1.1 Election of Director: N. Robert Hammer	Management	For	Voted - For
1.2 Election of Director: Keith Geeslin	Management	For	Voted - For
1.3 Election of Director: Gary B. Smith	Management	For	Voted - For
1.4 Election of Director: Vivie "YY" Lee	Management	For	Voted - For
2. Ratify appointment of Ernst & Young LLP as independent public accountants for the fiscal year ending March 31, 2019.	Management	For	Voted - For
3. Approve amendment providing additional shares for grant under the Company's Omnibus Incentive Plan.	Management	For	Voted - For
4. Approve, by non-binding vote, the Company's executive compensation.	Management	For	Voted - For

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

1.1 Election of Director: Nicholas Adamo	Management	For	Voted - For
1.2 Election of Director: Martha H. Bejar	Management	For	Voted - For
1.3 Election of Director: David F. Walker	Management	For	Voted - For
2. Ratify appointment of Ernst & Young LLP as independent public accountants for the fiscal year ending March 31, 2020.	Management	For	Voted - For
3. Approve amendment providing additional shares for grant under the Company's Omnibus Incentive Plan.	Management	For	Voted - For
4. Approve, by non-binding vote, the Company's executive compensation.	Management	For	Voted - Against

# Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>CONDUENT INCORPORATED</b>			
<i>Security ID: 206787103 Ticker: CNDT</i>			
Meeting Date: 21-May-19		Meeting Type: Annual	
1.1 Election of Director: Nicholas Graziano	Management	For	Voted - For
1.2 Election of Director: Joie Gregor	Management	For	Voted - For
1.3 Election of Director: Scott Letier	Management	For	Voted - For
1.4 Election of Director: Jesse A. Lynn	Management	For	Voted - For
1.5 Election of Director: Courtney Mather	Management	For	Voted - For
1.6 Election of Director: Michael A. Nutter	Management	For	Voted - For
1.7 Election of Director: William G. Parrett	Management	For	Voted - For
1.8 Election of Director: Ashok Vemuri	Management	For	Voted - For
1.9 Election of Director: Virginia M. Wilson	Management	For	Voted - For
2. Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	Management	For	Voted - For
3. Approve, on an advisory basis, the 2018 compensation of our named executive officers.	Management	For	Voted - For

## CORVEL CORPORATION

*Security ID: 221006109 Ticker: CRVL*

Meeting Date: 08-Aug-19 Meeting Type: Annual

1.1 Director: V. Gordon Clemons	Management	For	Voted - For
1.2 Director: Steven J. Hamerslag	Management	For	Voted - For
1.3 Director: Alan R. Hoops	Management	For	Voted - For
1.4 Director: R. Judd Jessup	Management	For	Voted - For
1.5 Director: Jean H. Macino	Management	For	Voted - For
1.6 Director: Jeffrey J. Michael	Management	For	Voted - For
2. To ratify the appointment of Haskell & White LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2020.	Management	For	Voted - For
3. Stockholder proposal requesting the issuance of a public report detailing the potential risks associated with omitting "sexual orientation" and "gender identity" from our equal employment opportunity policy.	Shareholder	Against	Voted - Against

## DELEK US HOLDINGS, INC.

*Security ID: 24665A103 Ticker: DK*

Meeting Date: 30-Apr-19 Meeting Type: Annual

1.1 Director: Ezra Uzi Yemin	Management	For	Voted - For
1.2 Director: William J. Finnerty	Management	For	Voted - For
1.3 Director: Carlos E. Jorda	Management	For	Voted - For
1.4 Director: Gary M. Sullivan, Jr.	Management	For	Voted - For
1.5 Director: Vicky Sutil	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Director: David Wiessman	Management	For	Voted - For
1.7 Director: Shlomo Zohar	Management	For	Voted - For
2. To adopt the advisory resolution approving the Company's executive compensation program for our named executive officers as described in the Proxy Statement.	Management	For	Voted - For
3. Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2019 fiscal year.	Management	For	Voted - For

Meeting Date: 05-May-20

Meeting Type: Annual

1.1 Director: Ezra Uzi Yemin	Management	For	Voted - For
1.2 Director: William J. Finnerty	Management	For	Voted - For
1.3 Director: Richard J. Marcogliese	Management	For	Voted - For
1.4 Director: Gary M. Sullivan, Jr.	Management	For	Voted - For
1.5 Director: Vicky Sutil	Management	For	Voted - For
1.6 Director: David Wiessman	Management	For	Voted - For
1.7 Director: Shlomo Zohar	Management	For	Voted - For
2. To adopt the advisory resolution approving the executive compensation program for our named executive officers as described in the Proxy Statement.	Management	For	Voted - For
3. Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2020 fiscal year.	Management	For	Voted - For
4. To approve the amendment to the 2016 Long-Term Incentive Plan to increase the number of shares available for issuance thereunder.	Management	For	Voted - For

### EMERGENT BIOSOLUTIONS INC.

Security ID: 29089Q105 Ticker: EBS

Meeting Date: 21-May-20

Meeting Type: Annual

1A. To elect Class II director to hold office for a term expiring at our 2023 Annual Meeting: Zsolt Harsanyi, Ph.D.	Management	For	Voted - For
1B. To elect Class II director to hold office for a term expiring at our 2023 Annual Meeting: General George A. Joulwan	Management	For	Voted - For
1C. To elect Class II director to hold office for a term expiring at our 2023 Annual Meeting: Louis W. Sullivan, M.D.	Management	For	Voted - For
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, 2020.	Management	For	Voted - For
3. Advisory vote to approve executive compensation.	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>ENERSYS</b>			
<i>Security ID: 29275Y102 Ticker: ENS</i>			
Meeting Date: 02-Aug-18		Meeting Type: Annual	
1A Election of Class II Director: Hwan-yoon F. Chung	Management	For	Voted - For
1B Election of Class II Director: Nelda J. Connors	Management	For	Voted - For
1C Election of Class II Director: Arthur T. Katsaros	Management	For	Voted - For
1D Election of Class II Director: Gen. Robert Magnus, USMC (Retired)	Management	For	Voted - For
2. To approve, ratify and adopt the EnerSys 2018 Employee Stock Purchase Plan.	Management	For	Voted - For
3. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending March 31, 2019.	Management	For	Voted - For
4. An advisory vote to approve the compensation of EnerSys' named executive officers.	Management	For	Voted - For
Meeting Date: 01-Aug-19		Meeting Type: Annual	
1A Election of Class III Director: Howard I. Hoffen	Management	For	Voted - For
1B Election of Class III Director: David M. Shaffer	Management	For	Voted - For
1C Election of Class III Director: Ronald P. Vargo	Management	For	Voted - For
2. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending March 31, 2020.	Management	For	Voted - For
3. An advisory vote to approve the compensation of EnerSys' named executive officers.	Management	For	Voted - For
<b>ESSENTIAL PROPERTIES REALTY TRUST, INC.</b>			
<i>Security ID: 29670E107 Ticker: EPRT</i>			
Meeting Date: 30-Apr-20		Meeting Type: Annual	
1.1 Director: Paul T. Bossidy	Management	For	Voted - For
1.2 Director: Joyce DeLucca	Management	For	Voted - For
1.3 Director: Anthony K. Dobkin	Management	For	Voted - For
1.4 Director: Scott A. Estes	Management	For	Voted - For
1.5 Director: Peter M. Mavoides	Management	For	Voted - For
1.6 Director: Lawrence J. Minich	Management	For	Voted - For
1.7 Director: Heather L. Neary	Management	For	Voted - For
1.8 Director: Stephen D. Sautel	Management	For	Voted - For
1.9 Director: Janaki Sivanesan	Management	For	Voted - For
2. To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	Voted - For
3. To approve, on an advisory basis, the frequency of future advisory votes approving the compensation of the Company's named executive officers.	Management	1 Year	Voted - 1 Year

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2020.	Management	For	Voted - For

### EXELIXIS, INC.

Security ID: 30161Q104 Ticker: EXEL

Meeting Date: 20-May-20 Meeting Type: Annual

1A. Election of Director: Charles Cohen, Ph.D.	Management	For	Voted - For
1B. Election of Director: Carl B. Feldbaum, Esq.	Management	For	Voted - For
1C. Election of Director: Maria C. Freire, Ph.D.	Management	For	Voted - For
1D. Election of Director: Alan M. Garber, M.D., Ph.D.	Management	For	Voted - For
1E. Election of Director: Vincent T. Marchesi, M.D., Ph.D.	Management	For	Voted - For
1F. Election of Director: Michael M. Morrissey, Ph.D.	Management	For	Voted - For
1G. Election of Director: Stelios Papadopoulos, Ph.D.	Management	For	Voted - For
1H. Election of Director: George Poste, DVM, Ph.D., FRS	Management	For	Voted - For
1I. Election of Director: Julie Anne Smith	Management	For	Voted - For
1J. Election of Director: Lance Willsey, M.D.	Management	For	Voted - For
1K. Election of Director: 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 January 1, 2021.	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 21,000,000 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

### FIRST AMERICAN FINANCIAL CORPORATION

Security ID: 31847R102 Ticker: FAF

Meeting Date: 07-May-19 Meeting Type: Annual

1.1 Director: Reginald H. Gilyard	Management	For	Voted - For
1.2 Director: Parker S. Kennedy	Management	For	Voted - For
1.3 Director: Mark C. Oman	Management	For	Voted - For
2. Advisory Vote to Approve Executive Compensation.	Management	For	Voted - For
3. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management	For	Voted - For

Meeting Date: 05-May-20 Meeting Type: Annual

1.1 Director: James L. Doti	Management	For	Voted - For
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## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Director: Michael D. McKee	Management	For	Voted - For
1.3 Director: Thomas V. McKernan	Management	For	Voted - For
2. Advisory vote to approve executive compensation.	Management	For	Voted - For
3. To approve the Company's 2020 Incentive Compensation Plan.	Management	For	Voted - Against
4. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	Voted - For

### FIRST MIDWEST BANCORP, INC.

Security ID: 320867104 Ticker: FMBI

Meeting Date: 15-May-19 Meeting Type: Annual

1a. Election of Director: Barbara A. Boigegrain	Management	For	Voted - For
1b. Election of Director: Thomas L. Brown	Management	For	Voted - For
1c. Election of Director: Phupinder S. Gill	Management	For	Voted - For
1d. Election of Director: Kathryn J. Hayley	Management	For	Voted - For
1e. Election of Director: Peter J. Henseler	Management	For	Voted - For
1f. Election of Director: Frank B. Modruson	Management	For	Voted - For
1g. Election of Director: Ellen A. Rudnick	Management	For	Voted - For
1h. Election of Director: Mark G. Sander	Management	For	Voted - For
1i. Election of Director: Michael L. Scudder	Management	For	Voted - For
1j. Election of Director: Michael J. Small	Management	For	Voted - For
1k. Election of Director: Stephen C. Van Arsdell	Management	For	Voted - For
1l. Election of Director: J. Stephen Vanderwoude	Management	For	Voted - For
2. Approval of an advisory (non-binding) resolution regarding the compensation paid in 2018 to First Midwest Bancorp, Inc.'s named executive officers.	Management	For	Voted - For
3. Ratification of the appointment of Ernst & Young LLP as First Midwest Bancorp, Inc.'s independent registered public accounting firm for the year ending December 31, 2019.	Management	For	Voted - For

Meeting Date: 20-May-20 Meeting Type: Annual

1A. Election of Director: Barbara A. Boigegrain	Management	For	Voted - For
1B. Election of Director: Thomas L. Brown	Management	For	Voted - For
1C. Election of Director: Phupinder S. Gill	Management	For	Voted - For
1D. Election of Director: Kathryn J. Hayley	Management	For	Voted - For
1E. Election of Director: Peter J. Henseler	Management	For	Voted - For
1F. Election of Director: Frank B. Modruson	Management	For	Voted - For
1G. Election of Director: Ellen A. Rudnick	Management	For	Voted - For
1H. Election of Director: Mark G. Sander	Management	For	Voted - For
1I. Election of Director: Michael L. Scudder	Management	For	Voted - For
1J. Election of Director: Michael J. Small	Management	For	Voted - For
1K. Election of Director: Stephen C. Van Arsdell	Management	For	Voted - For
1L. Election of Director: J. Stephen Vanderwoude	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Approval of an advisory (non-binding) resolution regarding the compensation paid in 2019 to First Midwest Bancorp, Inc.'s named executive officers.	Management	For	Voted - For
3. Ratification of the appointment of Ernst & Young LLP as First Midwest Bancorp, Inc.'s independent registered public accounting firm for the year ending December 31, 2020.	Management	For	Voted - For

### FORWARD AIR CORPORATION

Security ID: 349853101 Ticker: FWRD

Meeting Date: 07-May-19 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: C. John Langley, Jr.	Management	For	Voted - For
1.7 Director: G. Michael Lynch	Management	For	Voted - For
1.8 Director: Thomas Schmitt	Management	For	Voted - For
1.9 Director: W. Gilbert West	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

Meeting Date: 12-May-20 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: C. John Langley, Jr.	Management	For	Voted - For
1.7 Director: G. Michael Lynch	Management	For	Voted - For
1.8 Director: Thomas Schmitt	Management	For	Voted - For
1.9 Director: Laurie A. Tucker	Management	For	Voted - For
1.10 Director: W. Gilbert West	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

# Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>HEALTHCARE SERVICES GROUP, INC.</b>			
<i>Security ID: 421906108 Ticker: HCSG</i>			
Meeting Date: 26-May-20		Meeting Type: Annual	
1.1 Director: Theodore Wahl	Management	For	Voted - For
1.2 Director: John M. Briggs	Management	For	Voted - For
1.3 Director: Robert L. Frome	Management	For	Voted - For
1.4 Director: Dino D. Ottaviano	Management	For	Voted - For
1.5 Director: Michael E. McBryan	Management	For	Voted - For
1.6 Director: Diane S. Casey	Management	For	Voted - For
1.7 Director: John J. McFadden	Management	For	Voted - For
1.8 Director: Jude Visconto	Management	For	Voted - For
1.9 Director: Daniela Castagnino	Management	For	Voted - For
1.10 Director: Laura Grant	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, 2020.	Management	For	Voted - For
3. To consider an advisory vote on executive compensation.	Management	For	Voted - For
4. To approve and adopt the Company's 2020 Omnibus Incentive Plan.	Management	For	Voted - For

## HERMAN MILLER, INC.

*Security ID: 600544100 Ticker: MLHR*

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

1.1 Director: David A. Brandon	Management	For	Voted - For
1.2 Director: Douglas D. French	Management	For	Voted - For
1.3 Director: John R. Hoke III	Management	For	Voted - For
1.4 Director: Heidi J. Manheimer	Management	For	Voted - For
2. Proposal to approve the Amendment to our Articles of Incorporation.	Management	For	Voted - For
3. Proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	Voted - For
4. Proposal to approve, on an advisory basis, the compensation paid to the Company's named executive officers.	Management	For	Voted - For

## HILLTOP HOLDINGS INC.

*Security ID: 432748101 Ticker: HTH*

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

1.1 Director: Charlotte J. Anderson	Management	For	Voted - Withheld
1.2 Director: Rhodes R. Bobbitt	Management	For	Voted - For
1.3 Director: Tracy A. Bolt	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Director: W. Joris Brinkerhoff	Management	For	Voted - Withheld
1.5 Director: J. Taylor Crandall	Management	For	Voted - For
1.6 Director: Charles R. Cummings	Management	For	Voted - For
1.7 Director: Hill A. Feinberg	Management	For	Voted - For
1.8 Director: Gerald J. Ford	Management	For	Voted - Withheld
1.9 Director: Jeremy B. Ford	Management	For	Voted - For
1.10 Director: J. Markham Green	Management	For	Voted - For
1.11 Director: William T. Hill, Jr.	Management	For	Voted - For
1.12 Director: Lee Lewis	Management	For	Voted - For
1.13 Director: Andrew J. Littlefair	Management	For	Voted - For
1.14 Director: W. Robert Nichols, III	Management	For	Voted - Withheld
1.15 Director: C. Clifton Robinson	Management	For	Voted - For
1.16 Director: Kenneth D. Russell	Management	For	Voted - Withheld
1.17 Director: A. Haag Sherman	Management	For	Voted - For
1.18 Director: Robert C. Taylor, Jr.	Management	For	Voted - For
1.19 Director: Carl B. Webb	Management	For	Voted - For
1.20 Director: Alan B. White	Management	For	Voted - For
2. Advisory vote to approve executive compensation.	Management	For	Voted - For
3. Ratification of the appointment of PricewaterhouseCoopers LLP as Hilltop Holdings Inc.'s independent registered public accounting firm for the 2018 fiscal year.	Management	For	Voted - For

Meeting Date: 25-Jul-19

Meeting Type: Annual

1.1 Director: Charlotte J. Anderson	Management	For	Voted - Withheld
1.2 Director: Rhodes R. Bobbitt	Management	For	Voted - For
1.3 Director: Tracy A. Bolt	Management	For	Voted - For
1.4 Director: W. Joris Brinkerhoff	Management	For	Voted - For
1.5 Director: J. Taylor Crandall	Management	For	Voted - For
1.6 Director: Charles R. Cummings	Management	For	Voted - For
1.7 Director: Hill A. Feinberg	Management	For	Voted - For
1.8 Director: Gerald J. Ford	Management	For	Voted - For
1.9 Director: Jeremy B. Ford	Management	For	Voted - For
1.10 Director: J. Markham Green	Management	For	Voted - For
1.11 Director: William T. Hill, Jr.	Management	For	Voted - For
1.12 Director: Lee Lewis	Management	For	Voted - For
1.13 Director: Andrew J. Littlefair	Management	For	Voted - For
1.14 Director: W. Robert Nichols, III	Management	For	Voted - Withheld
1.15 Director: C. Clifton Robinson	Management	For	Voted - For
1.16 Director: Kenneth D. Russell	Management	For	Voted - Withheld
1.17 Director: A. Haag Sherman	Management	For	Voted - For
1.18 Director: Jonathan S. Sobel	Management	For	Voted - For
1.19 Director: Robert C. Taylor, Jr.	Management	For	Voted - For
1.20 Director: Carl B. Webb	Management	For	Voted - For
2. Advisory vote to approve executive compensation.	Management	For	Voted - For
3. Ratification of the appointment of PricewaterhouseCoopers LLP as Hilltop Holdings Inc.'s independent registered public accounting firm for the 2019 fiscal year.	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>HMS HOLDINGS CORP.</b>			
<i>Security ID: 40425J101 Ticker: HMSY</i>			
Meeting Date: 22-May-19		Meeting Type: Annual	
1a. Election of Class II Director: William F. Miller III	Management	For	Voted - For
1b. Election of Class II Director: Ellen A. Rudnick	Management	For	Voted - For
1c. Election of Class II Director: Richard H. Stowe	Management	For	Voted - For
1d. Election of Class II Director: Cora M. Tellez	Management	For	Voted - For
2. Advisory approval of the Company's 2018 executive compensation.	Management	For	Voted - For
3. Approval of the HMS Holdings Corp. 2019 Omnibus Incentive Plan.	Management	For	Voted - For
4. Ratification of the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management	For	Voted - For
Meeting Date: 27-May-20		Meeting Type: Annual	
1A. Election of Director: Katherine Baicker	Management	For	Voted - For
1B. Election of Director: Robert Becker	Management	For	Voted - For
1C. Election of Director: Craig R. Callen	Management	For	Voted - For
1D. Election of Director: William C. Lucia	Management	For	Voted - For
1E. Election of Director: William F. Miller III	Management	For	Voted - For
1F. Election of Director: Jeffrey A. Rideout	Management	For	Voted - For
1G. Election of Director: Ellen A. Rudnick	Management	For	Voted - For
1H. Election of Director: Bart M. Schwartz	Management	For	Voted - For
1I. Election of Director: Richard H. Stowe	Management	For	Voted - For
1J. Election of Director: Cora M. Tellez	Management	For	Voted - For
2. Advisory approval of the Company's 2019 executive compensation.	Management	For	Voted - For
3. Ratification of the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	Voted - For
<b>HUB GROUP, INC.</b>			
<i>Security ID: 443320106 Ticker: HUBG</i>			
Meeting Date: 23-May-19		Meeting Type: Annual	
1.1 Director: David P. Yeager	Management	For	Voted - For
1.2 Director: Donald G. Maltby	Management	For	Voted - For
1.3 Director: Mary H. Boosalis	Management	For	Voted - For
1.4 Director: James C. Kenny	Management	For	Voted - For
1.5 Director: Peter B. McNitt	Management	For	Voted - For
1.6 Director: Charles R. Reaves	Management	For	Voted - For
1.7 Director: Martin P. Slark	Management	For	Voted - For
1.8 Director: Jonathan P. Ward	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Advisory vote on executive compensation.	Management	For	Voted - For
3. Ratification of the selection of Ernst & Young LLP as Hub Group's independent registered accounting firm.	Management	For	Voted - For
Meeting Date: 20-May-20 Meeting Type: Annual			
1.1 Director: David P. Yeager	Management	For	Voted - For
1.2 Director: Mary H. Boosalis	Management	For	Voted - For
1.3 Director: James C. Kenny	Management	For	Voted - For
1.4 Director: Peter B. McNitt	Management	For	Voted - For
1.5 Director: Charles R. Reaves	Management	For	Voted - For
1.6 Director: Martin P. Slark	Management	For	Voted - For
1.7 Director: Jonathan P. Ward	Management	For	Voted - For
1.8 Director: Jenell R. Ross	Management	For	Voted - For
2. Advisory vote to approve executive compensation.	Management	For	Voted - For
3. Ratification of the selection of Ernst & Young LLP as Hub Group's independent registered accounting firm.	Management	For	Voted - For

### HUDSON PACIFIC PROPERTIES, INC.

Security ID: 444097109 Ticker: HPP

Meeting Date: 20-May-20 Meeting Type: Annual			
1A. Election of Director: Victor J. Coleman	Management	For	Voted - Split
1B. Election of Director: Theodore R. Antenucci	Management	For	Voted - Split
1C. Election of Director: Richard B. Fried	Management	For	Voted - Split
1D. Election of Director: Jonathan M. Glaser	Management	For	Voted - Split
1E. Election of Director: Robert L. Harris	Management	For	Voted - Split
1F. Election of Director: Christy Haubegger	Management	For	Voted - Split
1G. Election of Director: Mark D. Linehan	Management	For	Voted - Split
1H. Election of Director: Robert M. Moran	Management	For	Voted - Split
1I. Election of Director: Barry A. Porter	Management	For	Voted - Split
1J. Election of Director: Andrea Wong	Management	For	Voted - Split
2. The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	Voted - Split
3. The advisory approval of the Company's executive compensation for the fiscal year ended December 31, 2019, as more fully described in the accompanying proxy statement.	Management	For	Voted - Split

### ICU MEDICAL, INC.

Security ID: 44930G107 Ticker: ICU

Meeting Date: 13-May-20 Meeting Type: Annual			
1.1 Director: Vivek Jain	Management	For	Voted - For
1.2 Director: George A. Lopez, M.D	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Director: Robert S. Swinney, M.D	Management	For	Voted - For
1.4 Director: David C. Greenberg	Management	For	Voted - For
1.5 Director: Elisha W. Finney	Management	For	Voted - For
1.6 Director: David F. Hoffmeister	Management	For	Voted - For
1.7 Director: Donald M. Abbey	Management	For	Voted - For
2. To ratify the selection of Deloitte & Touche LLP as auditors for the Company for the year ending December 31, 2020.	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: 16-May-19 Meeting Type: Annual

1.1 Director: Darrel T. Anderson	Management	For	Voted - For
1.2 Director: Thomas Carlile	Management	For	Voted - For
1.3 Director: Richard J. Dahl	Management	For	Voted - For
1.4 Director: Annette G. Elg	Management	For	Voted - For
1.5 Director: Ronald W. Jibson	Management	For	Voted - For
1.6 Director: Judith A. Johansen	Management	For	Voted - For
1.7 Director: Dennis L. Johnson	Management	For	Voted - For
1.8 Director: Christine King	Management	For	Voted - For
1.9 Director: Richard J. Navarro	Management	For	Voted - For
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, 2019	Management	For	Voted - For

Meeting Date: 21-May-20 Meeting Type: Annual

1.1 Director: Darrel T. Anderson	Management	For	Voted - For
1.2 Director: Thomas Carlile	Management	For	Voted - For
1.3 Director: Richard J. Dahl	Management	For	Voted - For
1.4 Director: Annette G. Elg	Management	For	Voted - For
1.5 Director: Lisa A. Grow	Management	For	Voted - For
1.6 Director: Ronald W. Jibson	Management	For	Voted - For
1.7 Director: Judith A. Johansen	Management	For	Voted - For
1.8 Director: Dennis L. Johnson	Management	For	Voted - For
1.9 Director: Christine King	Management	For	Voted - For
1.10 Director: Richard J. Navarro	Management	For	Voted - For
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, 2020.	Management	For	Voted - For

# Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>IMPERVA INC</b>			
<i>Security ID: 45321L100 Ticker: IMPV</i>			
Meeting Date: 08-Jan-19		Meeting Type: Special	
1. PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED OCTOBER 10, 2018, BY AND AMONG IMPERIAL PURCHASER, LLC, IMPERIAL MERGER SUB, INC. AND IMPERVA, INC.	Management	For	Voted - For
2. PROPOSAL TO APPROVE THE NON-BINDING ADVISORY RESOLUTION RELATING TO NAMED EXECUTIVE OFFICER COMPENSATION BASED ON OR OTHERWISE RELATING TO THE MERGER	Management	For	Voted - For
3. ADJOURN THE MEETING TO A LATER DATE OR TIME, IF THE BOARD DETERMINES THAT IT IS NECESSARY OR APPROPRIATE AND IS PERMITTED BY THE MERGER AGREEMENT, TO SOLICIT ADDITIONAL PROXIES IF THERE IS NOT A QUORUM PRESENT OR REPRESENTED BY PROXY AT THE TIME OF THE MEETING, OR TO GIVE HOLDERS OF COMMON STOCK ADDITIONAL TIME TO EVALUATE NEW MATERIAL INFORMATION OR DISCLOSURE	Management	For	Voted - For
<b>INSPERITY, INC.</b>			
<i>Security ID: 45778Q107 Ticker: NSP</i>			
Meeting Date: 20-May-20		Meeting Type: Annual	
1.1 Election of Class I Director: Timothy T. Clifford	Management	For	Voted - For
1.2 Election of Class I Director: Ellen H. Masterson	Management	For	Voted - For
1.3 Election of Class I Director: Latha Ramchand	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, 2020	Management	For	Voted - For
<b>INTERFACE, INC.</b>			
<i>Security ID: 458665304 Ticker: TILE</i>			
Meeting Date: 13-May-19		Meeting Type: Annual	
1.1 Director: John P. Burke	Management	For	Voted - For
1.2 Director: Andrew B. Cogan	Management	For	Voted - Withheld
1.3 Director: Jay D. Gould	Management	For	Voted - For
1.4 Director: Daniel T. Hendrix	Management	For	Voted - For
1.5 Director: Christopher G. Kennedy	Management	For	Voted - For
1.6 Director: Catherine M. Kilbane	Management	For	Voted - For
1.7 Director: K. David Kohler	Management	For	Voted - For
1.8 Director: James B. Miller, Jr.	Management	For	Voted - Withheld

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Director: Sheryl D. Palmer	Management	For	Voted - For
2. Approval of executive compensation.	Management	For	Voted - For
3. Ratification of the appointment of BDO USA, LLP as independent auditors for 2019.	Management	For	Voted - For

Meeting Date: 22-May-20                      Meeting Type: Annual

1.1 Director: John P. Burke	Management	For	Voted - For
1.2 Director: Dwight Gibson	Management	For	Voted - For
1.3 Director: Daniel T. Hendrix	Management	For	Voted - For
1.4 Director: Christopher G. Kennedy	Management	For	Voted - For
1.5 Director: Joseph Keough	Management	For	Voted - For
1.6 Director: Catherine M. Kilbane	Management	For	Voted - For
1.7 Director: K. David Kohler	Management	For	Voted - For
1.8 Director: Sheryl D. Palmer	Management	For	Voted - For
2. Approval, on an advisory basis, of executive compensation.	Management	For	Voted - For
3. Approval of adoption of Interface, Inc. 2020 Omnibus Stock Incentive Plan.	Management	For	Voted - For
4. Ratification of the appointment of BDO USA, LLP as independent auditors for 2020.	Management	For	Voted - For

### JAMES RIVER GROUP HOLDINGS, LTD.

*Security ID: G5005R107 Ticker: JRVR*

Meeting Date: 28-Apr-20                      Meeting Type: Annual

1.1 Director: J. Adam Abram	Management	For	Voted - For
1.2 Director: Robert P. Myron	Management	For	Voted - For
1.3 Director: Michael T. Oakes	Management	For	Voted - Withheld
2. To approve the re-appointment of Ernst & Young LLP, an independent registered public accounting firm, as our independent auditor to serve until the 2021 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 2019 compensation of our named executive officers.	Management	For	Voted - For

### MAGELLAN HEALTH, INC.

*Security ID: 559079207 Ticker: MGLN*

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

1.1 Director: Michael S. Diament	Management	For	Voted - For
1.2 Director: Barry M. Smith	Management	For	Voted - For
1.3 Director: Swati Abbott	Management	For	Voted - For
1.4 Director: Peter A. Feld	Management	For	Voted - For
1.5 Director: Leslie V. Norwalk	Management	For	Voted - For
1.6 Director: Guy P. Sansone	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.7 Director: Steven J. Shulman	Management	For	Voted - For
2. To approve, in an advisory vote, the compensation of the named executive officers.	Management	For	Voted - For
3. Ratification of Ernst & Young as independent auditors for fiscal year 2019.	Management	For	Voted - For

### MAGNOLIA OIL & GAS CORPORATION

Security ID: 559663109 Ticker: MGY

Meeting Date: 04-May-20 Meeting Type: Annual

1A. Election of Director: Stephen I. Chazen	Management	For	Voted - For
1B. Election of Director: Arcilia C. Acosta	Management	For	Voted - For
1C. Election of Director: Angela M. Busch	Management	For	Voted - For
1D. Election of Director: Edward P. Djerejian	Management	For	Voted - For
1E. Election of Director: James R. Larson	Management	For	Voted - For
1F. Election of Director: Dan F. Smith	Management	For	Voted - For
1G. Election of Director: John B. Walker	Management	For	Voted - For
2. Advisory, non-binding resolution regarding the compensation of our named executive officers for 2019 ("say-on-pay vote")	Management	For	Voted - For
3. Ratification of appointment of KPMG LLP as our independent registered public accounting firm for the 2020 fiscal year	Management	For	Voted - For

### MANPOWERGROUP INC.

Security ID: 56418H100 Ticker: MAN

Meeting Date: 10-May-19 Meeting Type: Annual

1A. Election of Director: Gina R. Boswell	Management	For	Voted - For
1B. Election of Director: Cari M. Dominguez	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: Patricia Hemingway Hall	Management	For	Voted - For
1F. Election of Director: Julie M. Howard	Management	For	Voted - Against
1G. Election of Director: Ulice Payne, Jr.	Management	For	Voted - For
1H. Election of Director: Jonas Prising	Management	For	Voted - For
1I. Election of Director: Paul Read	Management	For	Voted - For
1J. Election of Director: Elizabeth P. Sartain	Management	For	Voted - For
1K. Election of Director: Michael J. Van Handel	Management	For	Voted - For
2. Ratification of Deloitte & Touche LLP as our independent auditors for 2019.	Management	For	Voted - For
3. Advisory vote to approve the compensation of our named executive officers.	Management	For	Voted - For

Meeting Date: 08-May-20 Meeting Type: Annual

1A. Election of Director: Gina R. Boswell	Management	For	Voted - For
1B. Election of Director: Cari M. Dominguez	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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: Patricia Hemingway Hall	Management	For	Voted - For
1F. Election of Director: Julie M. Howard	Management	For	Voted - For
1G. Election of Director: Ulice Payne, Jr.	Management	For	Voted - For
1H. Election of Director: Jonas Prising	Management	For	Voted - For
1I. Election of Director: Paul Read	Management	For	Voted - For
1J. Election of Director: Elizabeth P. Sartain	Management	For	Voted - For
1K. Election of Director: Michael J. Van Handel	Management	For	Voted - For
2. Ratification of Deloitte & Touche LLP as our independent auditors for 2020.	Management	For	Voted - For
3. Advisory vote to approve the compensation of our named executive officers.	Management	For	Voted - For
4. To approve the amendment and restatement of the 2011 Equity Incentive Plan of ManpowerGroup Inc.	Management	For	Voted - For

### MARCUS & MILLICHAP, INC.

Security ID: 566324109 Ticker: MMI

Meeting Date: 02-May-19 Meeting Type: Annual

1.1 Director: George M. Marcus	Management	For	Voted - For
1.2 Director: George T. Shaheen	Management	For	Voted - For
1.3 Director: Don C. Watters	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 December 31, 2019.	Management	For	Voted - For
3. To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	For	Voted - For
4. To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1 Year	Voted - 1 Year

Meeting Date: 05-May-20 Meeting Type: Annual

1.1 Director: Hessam Nadji	Management	For	Voted - For
1.2 Director: Norma J. Lawrence	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 December 31, 2020.	Management	For	Voted - For
3. To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>MOLINA HEALTHCARE, INC.</b>			
<i>Security ID: 60855R100 Ticker: MOH</i>			
Meeting Date: 08-May-19		Meeting Type: Annual	
1A. Election of Class II Director: Barbara L. Brasier	Management	For	Voted - For
1B. Election of Class II Director: Steven J. Orlando	Management	For	Voted - For
1C. Election of Class II Director: Richard C. Zoretic	Management	For	Voted - For
2. To consider and approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	For	Voted - For
3. To adopt amendments to the Company's Certificate of Incorporation, as amended, to phase out and eliminate the classified Board of Directors to provide for the annual election of all directors.	Management	For	Voted - For
4. To approve the Molina Healthcare, Inc. 2019 Equity Incentive Plan.	Management	For	Voted - For
5. To approve the Molina Healthcare, Inc. 2019 Employee Stock Purchase Plan.	Management	For	Voted - For
6. To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2019.	Management	For	Voted - For
<b>MUELLER WATER PRODUCTS, INC.</b>			
<i>Security ID: 624758108 Ticker: MWA</i>			
Meeting Date: 29-Jan-20		Meeting Type: Annual	
1A. Election of Director: Shirley C. Franklin	Management	For	Voted - For
1B. Election of Director: Scott Hall	Management	For	Voted - For
1C. Election of Director: Thomas J. Hansen	Management	For	Voted - For
1D. Election of Director: Jerry W. Kolb	Management	For	Voted - For
1E. Election of Director: Mark J. O'Brien	Management	For	Voted - For
1F. Election of Director: Christine Ortiz	Management	For	Voted - For
1G. Election of Director: Bernard G. Rethore	Management	For	Voted - For
1H. Election of Director: Lydia W. Thomas	Management	For	Voted - For
1I. Election of Director: Michael T. Tokarz	Management	For	Voted - For
1J. Election of Director: Stephen C. Van Arsdell	Management	For	Voted - For
2. To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	Voted - For
3. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2020.	Management	For	Voted - For

# Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>NATUS MEDICAL INCORPORATED</b>				
<i>Security ID: 639050103 Ticker: BABY</i>				
Meeting Date: 13-Dec-18		Meeting Type: Special		
1	To approve the 2018 Equity Incentive Plan (the "2018 Plan").	Management	For	Voted - For
<b>NEVRO CORP.</b>				
<i>Security ID: 64157F103 Ticker: NVRO</i>				
Meeting Date: 20-May-19		Meeting Type: Annual		
1.1	Director: Elizabeth Weatherman	Management	For	Voted - For
1.2	Director: Wilfred E. Jaeger, M.D.	Management	For	Voted - For
1.3	Director: D. Keith Grossman	Management	For	Voted - For
2.	To ratify the selection, by the Audit Committee of the Company's Board of Directors, of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2019	Management	For	Voted - For
3.	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the Company's proxy statement in accordance with the compensation disclosure rules of the Securities and Exchange Commission	Management	For	Voted - Against
4.	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to phase in the declassification of the Company's Board of Directors	Management	For	Voted - For
5.	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to eliminate the supermajority voting requirements	Management	For	Voted - For
<b>NVENT ELECTRIC PLC</b>				
<i>Security ID: G6700G107 Ticker: NVT</i>				
Meeting Date: 15-May-20		Meeting Type: Annual		
1A.	Election of Director: Brian M. Baldwin	Management	For	Voted - For
1B.	Election of Director: Jerry W. Burris	Management	For	Voted - For
1C.	Election of Director: Susan M. Cameron	Management	For	Voted - For
1D.	Election of Director: Michael L. Ducker	Management	For	Voted - For
1E.	Election of Director: Randall J. Hogan	Management	For	Voted - For
1F.	Election of Director: Ronald L. Merriman	Management	For	Voted - For
1G.	Election of Director: Nicola T. Palmer	Management	For	Voted - For
1H.	Election of Director: Herbert K. Parker	Management	For	Voted - For
1I.	Election of Director: Beth Wozniak	Management	For	Voted - For
1J.	Election of Director: Jacqueline Wright	Management	For	Voted - For
2.	Approve, by Non-Binding Advisory Vote, the Compensation of the Named Executive Officers	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Approve an Amendment to the nVent Electric plc 2018 Omnibus Incentive Plan	Management	For	Voted - For
4. Ratify, by Non-Binding Advisory Vote, the Appointment of Deloitte & Touche LLP as the Independent Auditor and Authorize, by Binding Vote, the Audit and Finance Committee to Set the Auditors' Remuneration	Management	For	Voted - For
5. Authorize the Price Range at which nVent Electric plc can Re-Allot Treasury Shares (Special Resolution)	Management	For	Voted - For

### ORION ENGINEERED CARBONS S A

Security ID: L72967109 Ticker: OEC

Meeting Date: 16-Oct-18 Meeting Type: Special

1. Ratification of the co-optation by the Board of Directors on August 2, 2018 and appointment of Ms. Kerry Galvin, as Director for a term ending at the annual general meeting of shareholders called to approve the Company's annual accounts for the financial year ending December 31, 2019.	Management	For	Voted - For
2. Appointment of Mr. Jack Clem, as Director for a period ending at the annual general meeting of shareholders called to approve the Company's annual accounts for the financial year ending December 31, 2019.	Management	For	Voted - Against
3. Appointment of Mr. Corning Painter, as Director for a period ending at the annual general meeting of shareholders called to approve the Company's annual accounts for the financial year ending December 31, 2019.	Management	For	Voted - For

Meeting Date: 16-Apr-19 Meeting Type: Annual

1. Approval of the annual accounts of the Company for the financial year that ended on December 31, 2018.	Management	For	Voted - For
2. Approval of the consolidated financial statements of the Company for the financial year that ended on December 31, 2018	Management	For	Voted - For
3. Allocation of results and approval of the payment by the Company of interim dividends in the aggregate amount of EUR 40,526,180.56 during the financial year that ended on December 31, 2018.	Management	For	Voted - For
4. Discharge of the current members of the Board of Directors of the Company for the performance of their mandates during the financial year that ended on December 31, 2018.	Management	For	Voted - For
5. Discharge of the independent auditor of the Company for the performance of its mandate during the financial year that ended on December 31, 2018.	Management	For	Voted - For
6. Appointment of Ernst & Young as independent auditor (Réviseur d'Entreprises agréé) with respect to the annual accounts and the consolidated financial			

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
statements of the Company for the financial year ending on December 31, 2019.	Management	For	Voted - For
7. Approval of compensation of the Board of Directors for the period commencing on January 1, 2019, and ending on December 31, 2019, consisting of (i) an aggregate cash amount of EUR 740,000 to be paid to the Board of Directors and (ii) an amount of USD 100,000 to be paid to each Director, other than those receiving salary from the Company or its affiliates, in the form of equity based awards (based on the grant date fair market value of such awards), as determined from time to time by the Board of Directors.	Management	For	Voted - For

Meeting Date: 16-Apr-19                      Meeting Type: Special

1. Partial Renewal of the Company's authorized share capital concerning up to five million shares under Article 6 of the Company's articles of association for a period of five years starting from the date of this Extraordinary General Meeting and respective amendment of the Company's articles of association.	Management	For	Voted - For
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### PENSKE AUTOMOTIVE GROUP, INC.

*Security ID: 70959W103 Ticker: PAG*

Meeting Date: 09-May-19                      Meeting Type: Annual

1.1 Director: John D. Barr	Management	For	Voted - For
1.2 Director: Lisa Davis	Management	For	Voted - For
1.3 Director: Wolfgang Dürheimer	Management	For	Voted - For
1.4 Director: Michael R. Eisenson	Management	For	Voted - For
1.5 Director: Robert H. Kurnick, Jr.	Management	For	Voted - For
1.6 Director: Kimberly J. McWaters	Management	For	Voted - Withheld
1.7 Director: Roger S. Penske	Management	For	Voted - For
1.8 Director: Roger S. Penske, Jr.	Management	For	Voted - For
1.9 Director: Sandra E. Pierce	Management	For	Voted - For
1.10 Director: Greg C. Smith	Management	For	Voted - For
1.11 Director: Ronald G. Steinhart	Management	For	Voted - For
1.12 Director: H. Brian Thompson	Management	For	Voted - For
1.13 Director: Masashi Yamanaka	Management	For	Voted - For
2. Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditing firm for the year ending December 31, 2019.	Management	For	Voted - For
3. Approval, by non-binding vote, of executive compensation.	Management	For	Voted - For

Meeting Date: 13-May-20                      Meeting Type: Annual

1.1 Director: John D. Barr	Management	For	Voted - For
1.2 Director: Lisa Davis	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Director: Wolfgang Dürheimer	Management	For	Voted - For
1.4 Director: Michael R. Eisenson	Management	For	Voted - For
1.5 Director: Robert H. Kurnick, Jr.	Management	For	Voted - For
1.6 Director: Kimberly J. McWaters	Management	For	Voted - For
1.7 Director: Greg Penske	Management	For	Voted - For
1.8 Director: Roger S. Penske	Management	For	Voted - For
1.9 Director: Sandra E. Pierce	Management	For	Voted - For
1.10 Director: Greg C. Smith	Management	For	Voted - For
1.11 Director: Ronald G. Steinhart	Management	For	Voted - For
1.12 Director: H. Brian Thompson	Management	For	Voted - For
1.13 Director: Masashi Yamanaka	Management	For	Voted - For
2. Approval of our 2020 Equity Incentive Plan	Management	For	Voted - For
3. Ratification of Deloitte & Touche LLP as our independent auditor for 2020	Management	For	Voted - For
4. Approval, by non-binding vote, of executive compensation.	Management	For	Voted - For

### PGT INNOVATIONS, INC.

*Security ID: 69336V101 Ticker: PGTI*

Meeting Date: 15-Jun-20 Meeting Type: Annual

1A. Election of Class II director, nominated by the Board of Directors, to serve until the 2023 Annual Meeting: Brett N. Milgrim	Management	For	Voted - For
1B. Election of Class II director, nominated by the Board of Directors, to serve until the 2023 Annual Meeting: Richard D. Feintuch	Management	For	Voted - For
1C. Election of Class II director, nominated by the Board of Directors, to serve until the 2023 Annual Meeting: Jeffrey T. Jackson	Management	For	Voted - For
1D. Election of Class II director, nominated by the Board of Directors, to serve until the 2023 Annual Meeting: Frances Powell Hawes	Management	For	Voted - For
2. To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2020 fiscal year	Management	For	Voted - For
3. To approve the compensation of our Named Executive Officers ("NEOs"), on an advisory basis	Management	For	Voted - For

### PHIBRO ANIMAL HEALTH CORPORATION

*Security ID: 71742Q106 Ticker: PAHC*

Meeting Date: 04-Nov-19 Meeting Type: Annual

1.1 Director: Jack C. Bendheim	Management	For	Voted - Withheld
1.2 Director: E. Thomas Corcoran	Management	For	Voted - Withheld
1.3 Director: Dr. George Gunn	Management	For	Voted - Withheld
2. Approval, on an advisory basis, of the compensation paid to the named executive officers, as disclosed in the proxy statement.	Management	For	Voted - Abstain

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3. Advisory vote on the frequency of future advisory votes on the compensation of the named executive officers.	Management	For	Voted - Abstain
4. Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2020.	Management	For	Voted - Abstain

### PNM RESOURCES, INC.

Security ID: 69349H107 Ticker: PNM

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

1a. Election of Director: Vicky A. Bailey	Management	For	Voted - For
1b. Election of Director: Norman P. Becker	Management	For	Voted - For
1c. Election of Director: Patricia K. Collawn	Management	For	Voted - For
1d. Election of Director: E. Renae Conley	Management	For	Voted - For
1e. Election of Director: Alan J. Fohrer	Management	For	Voted - For
1f. Election of Director: Sidney M. Gutierrez	Management	For	Voted - For
1g. Election of Director: James A. Hughes	Management	For	Voted - For
1h. Election of Director: Maureen T. Mullarkey	Management	For	Voted - For
1i. Election of Director: Donald K. Schwanz	Management	For	Voted - For
1j. Election of Director: Bruce W. Wilkinson	Management	For	Voted - For
2. Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2019.	Management	For	Voted - For
3. Approve, on an advisory basis, the compensation of our named executive officers.	Management	For	Voted - Against
4. Publish a report on coal combustion residual matters at San Juan Generating Station.	Shareholder	Against	Voted - Against

Meeting Date: 12-May-20 Meeting Type: Annual

1a. Election of Director: Vicky A. Bailey	Management	For	Voted - For
1b. Election of Director: Norman P. Becker	Management	For	Voted - For
1c. Election of Director: Patricia K. Collawn	Management	For	Voted - For
1d. Election of Director: E. Renae Conley	Management	For	Voted - For
1e. Election of Director: Alan J. Fohrer	Management	For	Voted - For
1f. Election of Director: Sidney M. Gutierrez	Management	For	Voted - For
1g. Election of Director: James A. Hughes	Management	For	Voted - For
1h. Election of Director: Maureen T. Mullarkey	Management	For	Voted - For
1i. Election of Director: Donald K. Schwanz	Management	For	Voted - For
1j. Election of Director: Bruce W. Wilkinson	Management	For	Voted - For
2. Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2020.	Management	For	Voted - For
3. Approve, on an advisory basis, the compensation of the named executive officers as disclosed in the 2020 proxy statement.	Management	For	Voted - Against
4. Publish a report on coal combustion residual matters at San Juan Generating Station.	Shareholder	Against	Voted - Against

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>RAMBUS INC.</b>			
<i>Security ID: 750917106 Ticker: RMBS</i>			
Meeting Date: 25-Apr-19		Meeting Type: Annual	
1a. Election of Class II Director: Emiko Higashi	Management	For	Voted - For
1b. Election of Class II Director: Sanjay Saraf	Management	For	Voted - For
1c. Election of Class II Director: Eric Stang	Management	For	Voted - Against
2. Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
3. Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management	For	Voted - For
Meeting Date: 30-Apr-20		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, 2020.	Management	For	Voted - For
3. Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
4. Approval of an amendment to the Rambus 2015 Equity Incentive Plan to increase the number of shares reserved for issuance thereunder by 7,800,000.	Management	For	Voted - For
5. Approval of an amendment to the Rambus 2015 Employee Stock Purchase Plan to increase the number of shares reserved for issuance thereunder by 2,000,000.	Management	For	Voted - For
<b>RENAISSANCERE HOLDINGS LTD.</b>			
<i>Security ID: G7496G103 Ticker: RNR</i>			
Meeting Date: 15-May-19		Meeting Type: Annual	
1a. Election of Director: Henry Klehm III	Management	For	Voted - For
1b. Election of Director: Valerie Rahmani	Management	For	Voted - For
1c. Election of Director: Carol P. Sanders	Management	For	Voted - For
1d. 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 - Against
3. To approve the appointment of Ernst & Young Ltd. as the independent registered public accounting firm of RenaissanceRe Holdings Ltd. for the 2019 fiscal year and to refer the determination of the auditor's remuneration to the Board of Directors.	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Meeting Date: 18-May-20		Meeting Type: Annual	
1A. Election of Director: David C. Bushnell	Management	For	Voted - For
1B. Election of Director: James L. Gibbons	Management	For	Voted - For
1C. Election of Director: Jean D. Hamilton	Management	For	Voted - For
1D. Election of Director: Anthony M. Santomero	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 appointment of Ernst & Young Ltd. as the independent registered public accounting firm of RenaissanceRe Holdings Ltd. for the 2020 fiscal year and to refer the determination of the auditor's remuneration to the Board of Directors.	Management	For	Voted - For

### RITCHIE BROS. AUCTIONEERS INCORPORATED

*Security ID: 767744105 Ticker: RBA*

Proposal	Proposed by	Mgt. Position	Registrant Voted
Meeting Date: 07-May-19		Meeting Type: Annual	
1a. Election of Director: Ravi K. Saligram	Management	For	Voted - For
1b. Election of Director: Beverley Briscoe	Management	For	Voted - For
1c. Election of Director: Robert G. Elton	Management	For	Voted - For
1d. Election of Director: Kim Fennell	Management	For	Voted - For
1e. Election of Director: Amy Guggenheim Shenkan	Management	For	Voted - For
1f. Election of Director: Erik Olsson	Management	For	Voted - Abstain
1g. Election of Director: Sarah Raiss	Management	For	Voted - For
1h. Election of Director: Christopher Zimmerman	Management	For	Voted - For
2. Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Audit Committee to fix their remuneration.	Management	For	Voted - For
3. To approve, on an advisory basis, a non-binding advisory resolution accepting the Company's approach to executive compensation, as more particularly described in the accompanying proxy statement.	Management	For	Voted - For
4. To consider and, if advisable, to pass, with or without variation, an ordinary resolution to ratify, confirm and approve Amendment No. 1 to the Company's Amended and Restated Stock Option Plan to increase the maximum number of common shares of the Company reserved for issuance under the plan by an additional 5,200,000 common shares, the full text of which resolution is set out in the accompanying proxy statement.	Management	For	Voted - Against
5. To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution to ratify, confirm and approve Amendment No. 2 to the Company's Senior Executive Performance Share Unit Plan (the "Executive PSU Plan") to increase the maximum aggregate number of common shares of the Company reserved for issuance under the Executive			

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
PSU Plan and the Company's Employee Performance Share Unit Plan (the "Employee PSU Plan" and together with the Executive PSU Plan, the "PSU Plans") by an additional 1,300,000 common shares.	Management	For	Voted - For
6. To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution to ratify, confirm and approve Amendment No. 2 to the Employee PSU Plan to increase the maximum aggregate number of common shares of the Company reserved for issuance under the PSU Plans by an additional 1,300,000 common shares, the full text of which resolution is set out in the accompanying proxy statement.	Management	For	Voted - For
7. To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution to ratify, confirm and approve Amendment No. 1 of the Company's Amended and Restated Senior Executive Restricted Share Unit Plan (the "Executive RSU Plan"), to increase the maximum aggregate number of common shares of the Company reserved for issuance under the Executive RSU Plan and the Company's Amended and Restated Employee Restricted Share Unit Plan (the "Employee RSU Plan" and together with the Executive RSU Plan, the "RSU Plans").	Management	For	Voted - For
8. To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution to ratify, confirm and approve Amendment No. 1 to the Employee RSU Plan to increase the maximum aggregate number of common shares of the Company reserved for issuance under the RSU Plans by an additional 500,000 common shares, the full text of which resolution is set out in the accompanying proxy statement.	Management	For	Voted - For
9. To consider and, if deemed advisable, to pass an ordinary resolution to ratify, confirm and approve the Company's Amended and Restated Shareholder Rights Plan dated as of February 27, 2019 between the Company and Computershare Investor Services, Inc., the full text of which resolution is set out in the accompanying proxy statement.	Management	For	Voted - For

### SCIENCE APPLICATIONS INTERNATIONAL CORP

Security ID: 808625107 Ticker: SAIC

Meeting Date: 11-Jan-19 Meeting Type: Special

- To vote on a proposal to approve the issuance of SAIC common stock to Engility stockholders in connection with the merger, as contemplated by the merger agreement, dated September 9, 2018, among Science Applications International Corporation, Raptors Merger Sub, Inc., and Engility Holdings, Inc., which we refer to as the merger agreement, a copy of which is attached as Annex A to the joint proxy statement/prospectus accompanying this

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
notice, as such agreement may be amended from time to time (we refer to this proposal as the SAIC stock issuance proposal).	Management	For	Voted - For
2. To vote on an adjournment of the SAIC special meeting, if necessary, to solicit additional proxies if there are not sufficient votes for the proposal to issue SAIC common stock in connection with the merger (we refer to this proposal as the SAIC adjournment proposal).	Management	For	Voted - For
Meeting Date: 05-Jun-19                      Meeting Type: Annual			
1a. Election of Director: Robert A. Bedingfield	Management	For	Voted - For
1b. Election of Director: John J. Hamre	Management	For	Voted - For
1c. Election of Director: David M. Kerko	Management	For	Voted - For
1d. Election of Director: Timothy J. Mayopoulos	Management	For	Voted - For
1e. Election of Director: Katharina G. McFarland	Management	For	Voted - For
1f. Election of Director: Anthony J. Moraco	Management	For	Voted - For
1g. Election of Director: Donna S. Morea	Management	For	Voted - For
1h. Election of Director: Steven R. Shane	Management	For	Voted - For
2. The approval of a non-binding, advisory vote on executive compensation.	Management	For	Voted - For
3. The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2020.	Management	For	Voted - For

### STEMLINE THERAPEUTICS, INC.

Security ID: 85858C107

Meeting Date: 22-Jun-20                      Meeting Type: Annual

1.1 Director: Ron Bentsur	Management	For	Voted - Withheld
1.2 Director: Darren Cline	Management	For	Voted - For
1.3 Director: Daniel Hume	Management	For	Voted - For
2. Ratification of the Appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm.	Management	For	Voted - For
3. Approval of an Amendment to the Stemline Therapeutics, Inc. 2016 Equity Incentive Plan.	Management	For	Voted - Against

### TCF FINANCIAL CORPORATION

Security ID: 872275102    Ticker: TCF

Meeting Date: 24-Apr-19                      Meeting Type: Annual

1.1 Director: Peter Bell	Management	For	Voted - For
1.2 Director: William F. Bieber	Management	For	Voted - For
1.3 Director: Theodore J. Bigos	Management	For	Voted - For
1.4 Director: Craig R. Dahl	Management	For	Voted - For
1.5 Director: Karen L. Grandstrand	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Director: George G. Johnson	Management	For	Voted - For
1.7 Director: Richard H. King	Management	For	Voted - For
1.8 Director: Vance K. Opperman	Management	For	Voted - Withheld
1.9 Director: Roger J. Sit	Management	For	Voted - For
1.10 Director: Julie H. Sullivan	Management	For	Voted - For
1.11 Director: Barry N. Winslow	Management	For	Voted - For
1.12 Director: Theresa M. H. Wise	Management	For	Voted - For
2. Advisory (Non-Binding) Vote to Approve Executive Compensation as Disclosed in the Proxy Statement.	Management	For	Voted - For
3. Advisory (Non-Binding) Vote to Ratify the Appointment of KPMG LLP as Independent Registered Public Accountants for 2019.	Management	For	Voted - For

Meeting Date: 07-Jun-19

Meeting Type: Special

1. Adoption of the Agreement and Plan of Merger, dated as of January 27, 2019 (as it may be amended from time to time), by and between TCF Financial Corporation ("TCF") and Chemical Financial Corporation ("Chemical"), pursuant to which TCF will merge with and into Chemical, with Chemical surviving the merger (the "TCF merger proposal").	Management	For	Voted - For
2. Approval, on a non-binding advisory basis, of certain compensation that will or may be paid by TCF to its named executive officers that is based on or otherwise relates to the merger (the "TCF compensation proposal").	Management	For	Voted - For
3. Approval of the adjournment of the special meeting of TCF stockholders to a later date or dates, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the TCF merger proposal if there are insufficient votes to approve the TCF merger proposal at the time of the special meeting (the "TCF adjournment proposal").	Management	For	Voted - For

### TCF FINANCIAL CORPORATION

Security ID: 872307103 Ticker: TCF

Meeting Date: 06-May-20

Meeting Type: Annual

1.1 Director: Peter Bell	Management	For	Voted - For
1.2 Director: Craig R. Dahl	Management	For	Voted - For
1.3 Director: Karen L. Grandstrand	Management	For	Voted - For
1.4 Director: Richard H. King	Management	For	Voted - For
1.5 Director: Ronald A. Klein	Management	For	Voted - For
1.6 Director: Barbara J. Mahone	Management	For	Voted - For
1.7 Director: Barbara L. McQuade	Management	For	Voted - For
1.8 Director: Vance K. Opperman	Management	For	Voted - For
1.9 Director: David T. Provost	Management	For	Voted - For
1.10 Director: Roger J. Sit	Management	For	Voted - For
1.11 Director: Julie H. Sullivan	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.12 Director: Jeffrey L. Tate	Management	For	Voted - For
1.13 Director: Gary Torgow	Management	For	Voted - For
1.14 Director: Arthur A. Weiss	Management	For	Voted - For
1.15 Director: Franklin C. Wheatlake	Management	For	Voted - For
1.16 Director: Theresa M. H. Wise	Management	For	Voted - For
2. Advisory (Non-Binding) Vote to Approve Executive Compensation as Disclosed in the Proxy Statement.	Management	For	Voted - For
3. Advisory (Non-Binding) Vote to Ratify the Appointment of KPMG LLP as Independent Registered Public Accountants for 2020.	Management	For	Voted - For

### TELEPHONE AND DATA SYSTEMS, INC.

Security ID: 879433829 Ticker: TDS

Meeting Date: 21-May-20 Meeting Type: Annual

1.1 Director: C. A. Davis	Management	For	Voted - For
1.2 Director: G. W. Off	Management	For	Voted - For
1.3 Director: W. Oosterman	Management	For	Voted - For
1.4 Director: G. L. Sugarman	Management	For	Voted - For
2. Ratify Accountants for 2020	Management	For	Voted - For
3. Approve TDS 2020 Long-Term Incentive Plan	Management	For	Voted - For
4. Advisory vote to approve executive compensation	Management	For	Voted - For
5. Shareholder proposal to recapitalize TDS' outstanding stock to have an equal vote per share.	Shareholder	Against	Voted - For

### THE HAIN CELESTIAL GROUP, INC.

Security ID: 405217100 Ticker: HAIN

Meeting Date: 19-Nov-19 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: Roger Meltzer	Management	For	Voted - Against
1F. Election of Director: Mark L. Schiller	Management	For	Voted - For
1G. Election of Director: Michael B. Sims	Management	For	Voted - For
1H. Election of Director: Glenn W. Welling	Management	For	Voted - For
1I. Election of Director: Dawn M. Zier	Management	For	Voted - Against
2. To approve, on an advisory basis, named executive officer compensation.	Management	For	Voted - For
3. To ratify the appointment of Ernst & Young LLP to act as registered independent accountants of the Company for the fiscal year ending June 30, 2020.	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>THE SCOTTS MIRACLE-GRO COMPANY</b>			
<i>Security ID: 810186106 Ticker: SMG</i>			
Meeting Date: 25-Jan-19		Meeting Type: Annual	
1.1 Director: David C. Evans	Management	For	Voted - For
1.2 Director: Adam Hanft	Management	For	Voted - For
1.3 Director: Stephen L. Johnson	Management	For	Voted - Withheld
1.4 Director: Katherine H Littlefield	Management	For	Voted - For
2. Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	For	Voted - For
3. Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2019.	Management	For	Voted - For
<b>UMPQUA HOLDINGS CORPORATION</b>			
<i>Security ID: 904214103 Ticker: UMPQ</i>			
Meeting Date: 17-Apr-19		Meeting Type: Annual	
1a. Election of Director: Peggy Y. Fowler	Management	For	Voted - For
1b. Election of Director: Stephen M. Gambee	Management	For	Voted - For
1c. Election of Director: James S. Greene	Management	For	Voted - For
1d. Election of Director: Luis F. Machuca	Management	For	Voted - For
1e. Election of Director: Cort L. O'Haver	Management	For	Voted - For
1f. Election of Director: Maria M. Pope	Management	For	Voted - Against
1g. Election of Director: John F. Schultz	Management	For	Voted - For
1h. Election of Director: Susan F. Stevens	Management	For	Voted - For
1i. Election of Director: Hilliard C. Terry III	Management	For	Voted - For
1j. Election of Director: Bryan L. Timm	Management	For	Voted - For
1k. Election of Director: Anddria Varnado	Management	For	Voted - For
2. RATIFICATION OF REGISTERED PUBLIC ACCOUNTING FIRM APPOINTMENT: The Audit and Compliance Committee has selected the independent registered public accounting firm of Deloitte & Touche LLP ("Deloitte") to act in such capacity for the fiscal year ending December 31, 2019.	Management	For	Voted - For
3. ADVISORY VOTE ON EXECUTIVE COMPENSATION: We are requesting your non-binding vote on the following resolution: "RESOLVED, that the shareholders approve the compensation of the named executive officers as described in the Compensation Discussion and Analysis and the tabular and accompanying narrative disclosure of named executive officer compensation in the Proxy Statement for the 2019 Annual Meeting of Shareholders."	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Meeting Date: 20-Apr-20		Meeting Type: Annual	
1A. Election of Board of Director: Peggy Fowler	Management	For	Voted - For
1B. Election of Board of Director: Stephen Gambiae	Management	For	Voted - For
1C. Election of Board of Director: James Greene	Management	For	Voted - For
1D. Election of Board of Director: Luis Machuca	Management	For	Voted - For
1E. Election of Board of Director: Maria Pope	Management	For	Voted - For
1F. Election of Board of Director: Cort O'Haver	Management	For	Voted - For
1G. Election of Board of Director: John Schultz	Management	For	Voted - For
1H. Election of Board of Director: Susan Stevens	Management	For	Voted - For
1I. Election of Board of Director: Hilliard Terry	Management	For	Voted - For
1J. Election of Board of Director: Bryan Timm	Management	For	Voted - For
1K. Election of Board of Director: Andria Varnado	Management	For	Voted - For
2. RATIFICATION OF SELECTION OF REGISTERED PUBLIC ACCOUNTING FIRM: The Audit and Compliance Committee has selected Deloitte & Touche LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	Voted - For
3. ADVISORY VOTE ON EXECUTIVE COMPENSATION (SAY ON PAY): We are requesting your vote on the following resolution: "RESOLVED, that the shareholders approve the compensation of the named executive officers as described in the Compensation Discussion and Analysis and the tabular and accompanying narrative disclosure of named executive officer compensation in the Proxy Statement for the 2020 Annual Meeting of Shareholders."	Management	For	Voted - For

### UNITED BANKSHARES, INC.

Security ID: 909907107 Ticker: UBSI

Meeting Date: 15-May-19		Meeting Type: Annual	
1.1 Director: Richard M. Adams	Management	For	Voted - For
1.2 Director: Peter A. Converse	Management	For	Voted - For
1.3 Director: Michael P. Fitzgerald	Management	For	Voted - For
1.4 Director: Theodore J. Georgelas	Management	For	Voted - For
1.5 Director: J. Paul McNamara	Management	For	Voted - For
1.6 Director: Mark R. Nesselroad	Management	For	Voted - For
1.7 Director: Albert H. Small, Jr.	Management	For	Voted - For
1.8 Director: Mary K. Weddle	Management	For	Voted - For
1.9 Director: Gary G. White	Management	For	Voted - For
1.10 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 2019.	Management	For	Voted - For
3. To approve, on an advisory basis, the compensation of United's named executive officers.	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Meeting Date: 02-Apr-20                      Meeting Type: Special			
1. To approve the Agreement and Plan of Merger, dated as of November 17, 2019, by and between United Bankshares, Inc. and Carolina Financial Corporation, as may be amended from time to time (the "Merger Agreement").	Management	For	Voted - For
2. To approve the issuance of the shares of United Bankshares, Inc. common stock to Carolina Financial Corporation shareholders pursuant to the Merger Agreement.	Management	For	Voted - For
3. To approve the adjournment, postponement or continuance of the special meeting, on one or more occasions, if necessary or appropriate, in order to solicit additional proxies, in the event that there are not sufficient votes at the time of the special meeting to approve the Merger Agreement and the issuance of United Bankshares, Inc. common stock.	Management	For	Voted - For

Meeting Date: 12-May-20                      Meeting Type: Annual

1.1 Director: Richard M. Adams	Management	For	Voted - For
1.2 Director: Peter A. Converse	Management	For	Voted - For
1.3 Director: Michael P. Fitzgerald	Management	For	Voted - For
1.4 Director: Theodore J. Georgelas	Management	For	Voted - For
1.5 Director: J. Paul McNamara	Management	For	Voted - For
1.6 Director: Mark R. Nesselroad	Management	For	Voted - For
1.7 Director: Jerold L. Rexroad	Management	For	Voted - For
1.8 Director: Albert H. Small, Jr.	Management	For	Voted - For
1.9 Director: Mary K. Weddle	Management	For	Voted - For
1.10 Director: Gary G. White	Management	For	Voted - For
1.11 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 2020.	Management	For	Voted - For
3. To approve, on an advisory basis, the compensation of United's named executive officers.	Management	For	Voted - For
4. To approve the United 2020 Long-Term Incentive Plan.	Management	For	Voted - For

### UNITED COMMUNITY BANKS, INC.

Security ID: 90984P303    Ticker: UCBI

Meeting Date: 08-May-19                      Meeting Type: Annual

1.1 Director: Robert H. Blalock	Management	For	Voted - For
1.2 Director: L. Cathy Cox	Management	For	Voted - For
1.3 Director: Kenneth L. Daniels	Management	For	Voted - For
1.4 Director: Lance F. Drummond	Management	For	Voted - For
1.5 Director: H. Lynn Harton	Management	For	Voted - For
1.6 Director: Jennifer K. Mann	Management	For	Voted - For
1.7 Director: Thomas A. Richlovsky	Management	For	Voted - For
1.8 Director: David C. Shaver	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Director: Tim R. Wallis	Management	For	Voted - For
1.10 Director: David H. Wilkins	Management	For	Voted - Withheld
2. Approval, on an advisory basis, of the compensation of our Named Executive Officers as disclosed in the Proxy Statement.	Management	For	Voted - For
3. Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accountant for 2019.	Management	For	Voted - For
04 To recommend, by non-binding vote, the frequency of executive compensation votes	Management	1 Year	Voted - 1 Year

Meeting Date: 06-May-20

Meeting Type: Annual

1.1 Director: Robert H. Blalock	Management	For	Voted - For
1.2 Director: L. Cathy Cox	Management	For	Voted - For
1.3 Director: Kenneth L. Daniels	Management	For	Voted - For
1.4 Director: Lance F. Drummond	Management	For	Voted - For
1.5 Director: H. Lynn Harton	Management	For	Voted - For
1.6 Director: Jennifer K. Mann	Management	For	Voted - For
1.7 Director: Thomas A. Richlovsky	Management	For	Voted - For
1.8 Director: David C. Shaver	Management	For	Voted - For
1.9 Director: Tim R. Wallis	Management	For	Voted - For
1.10 Director: David H. Wilkins	Management	For	Voted - Withheld
2. To approve, on an advisory basis, the compensation of our Named Executive Officers as disclosed in the Proxy Statement.	Management	For	Voted - For
3. To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2020.	Management	For	Voted - For

### VALMONT INDUSTRIES, INC.

Security ID: 920253101 Ticker: VMI

Meeting Date: 30-Apr-19

Meeting Type: Annual

1.1 Director: Kaj den Daas	Management	For	Voted - For
1.2 Director: Catherine James Paglia	Management	For	Voted - For
1.3 Director: James B. Milliken	Management	For	Voted - For
2. Advisory approval of the company's executive compensation.	Management	For	Voted - For
3. Ratifying the appointment of Deloitte & Touche LLP as independent auditors for fiscal 2019.	Management	For	Voted - For

### VALVOLINE INC.

Security ID: 92047W101 Ticker: VVV

Meeting Date: 31-Jan-19

Meeting Type: Annual

1a. Election of Director: Richard J. Freeland	Management	For	Voted - For
1b. Election of Director: Stephen F. Kirk	Management	For	Voted - For
1c. Election of Director: Carol H. Kruse	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d. Election of Director: Stephen E. Macadam	Management	For	Voted - For
1e. Election of Director: Vada O. Manager	Management	For	Voted - For
1f. Election of Director: Samuel J. Mitchell, Jr.	Management	For	Voted - For
1g. Election of Director: Charles M. Sonstebly	Management	For	Voted - For
1h. Election of Director: Mary J. Twinem	Management	For	Voted - For
2. Ratification of the appointment of Ernst & Young LLP as Valvoline's independent registered public accounting firm for fiscal 2019.	Management	For	Voted - For
3. A non-binding advisory resolution approving Valvoline's executive compensation, as set forth in the Proxy Statement.	Management	For	Voted - For
4. Approval of an Amendment to the 2016 Valvoline Inc. Incentive Plan.	Management	For	Voted - For

### VIASAT, INC.

Security ID: 92552V100 Ticker: VSAT

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

1.1 Director: Frank J. Biondi, Jr.	Management	For	Voted - For
1.2 Director: Robert Johnson	Management	For	Voted - Withheld
1.3 Director: John Stenbit	Management	For	Voted - For
2. Ratification of Appointment of PricewaterhouseCoopers LLP as Viasat's Independent Registered Public Accounting Firm for fiscal year 2019	Management	For	Voted - For
3. Advisory Vote on Executive Compensation	Management	For	Voted - Against
4. Amendment and Restatement of the 1996 Equity Participation Plan	Management	For	Voted - Against

Meeting Date: 04-Sep-19 Meeting Type: Annual

1.1 Director: Richard Baldrige	Management	For	Voted - For
1.2 Director: Sean Pak	Management	For	Voted - For
2. Ratification of Appointment of PricewaterhouseCoopers LLP as ViaSat's Independent Registered Public Accounting Firm for fiscal year 2020.	Management	For	Voted - For
3. Advisory Vote on Executive Compensation.	Management	For	Voted - Against
4. Amendment and Restatement of the Employee Stock Purchase Plan.	Management	For	Voted - For
5. Amendment and Restatement of the 1996 Equity Participation Plan.	Management	For	Voted - For

### VISHAY INTERTECHNOLOGY, INC.

Security ID: 928298108 Ticker: VSH

Meeting Date: 19-May-20 Meeting Type: Annual

1.1 Director: Michael J. Cody#	Management	For	Voted - For
1.2 Director: Dr. Abraham Ludomirski#	Management	For	Voted - For

## Cambiar Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Director: Raanan Zilberman#	Management	For	Voted - For
1.4 Director: Jeffrey H. Vanneste*	Management	For	Voted - For
2. To ratify the appointment of Ernst & Young LLP as Vishay's independent registered public accounting firm for the year ending December 31, 2020.	Management	For	Voted - For
3. The advisory approval of the compensation of the Company's executive officers.	Management	For	Voted - For

### YELP INC.

*Security ID: 985817105 Ticker: YELP*

Meeting Date: 06-Jun-19 Meeting Type: Annual

1a. Election of Director: Fred D. Anderson, Jr.	Management	For	Voted - For
1b. Election of Director: Sharon Rothstein	Management	For	Voted - For
1c. Election of Director: Brian Sharples	Management	For	Voted - For
2. To ratify the selection of Deloitte & Touche LLP as Yelp's independent registered public accounting firm for the year ending December 31, 2019.	Management	For	Voted - Against
3. To approve, on an advisory basis, the compensation of Yelp's named executive officers, as disclosed in the accompanying proxy statement.	Management	For	Voted - For
4. To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of Yelp's named executive officers.	Management	1 Year	Voted - 1 Year

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>A.O. SMITH CORPORATION</b>			
<i>Security ID: 831865209 Ticker: AOS</i>			
Meeting Date: 15-Apr-20		Meeting Type: Annual	
1.1 Director: William P. Greubel	Management	For	Voted - For
1.2 Director: Dr. Ilham Kadri	Management	For	Voted - For
1.3 Director: Idelle K. Wolf	Management	For	Voted - For
1.4 Director: Gene C. Wulf	Management	For	Voted - For
2. Proposal to approve, by nonbinding advisory vote, the compensation of our named executive officers.	Management	For	Voted - For
3. Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the corporation.	Management	For	Voted - For
4. Proposal to approve an amendment of the A. O. Smith Combined Incentive Compensation Plan and increase of authorized shares of Common Stock by 2,400,000.	Management	For	Voted - For
<b>ADVANCE AUTO PARTS, INC.</b>			
<i>Security ID: 00751Y106 Ticker: AAP</i>			
Meeting Date: 15-May-20		Meeting Type: Annual	
1A. Election of Director: John F. Bergstrom	Management	For	Voted - For
1B. Election of Director: Brad W. Buss	Management	For	Voted - For
1C. Election of Director: John F. Ferraro	Management	For	Voted - For
1D. Election of Director: Thomas R. Greco	Management	For	Voted - For
1E. Election of Director: Jeffrey J. Jones II	Management	For	Voted - For
1F. Election of Director: Eugene I. Lee, Jr.	Management	For	Voted - For
1G. Election of Director: Sharon L. McCollam	Management	For	Voted - For
1H. Election of Director: Douglas A. Pertz	Management	For	Voted - For
1I. Election of Director: Nigel Travis	Management	For	Voted - For
2. Approve, by advisory vote, the compensation of our named executive officers.	Management	For	Voted - For
3. Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for 2020.	Management	For	Voted - For
4. Advisory vote on the stockholder proposal on the ability of stockholders to act by written consent if presented at the annual meeting.	Shareholder	Against	Voted - Against
<b>AIR LEASE CORPORATION</b>			
<i>Security ID: 00912X302 Ticker: AL</i>			
Meeting Date: 06-May-20		Meeting Type: Annual	
1A. Election of Director for a one year term: Matthew J. Hart	Management	For	Voted - For

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1B. Election of Director for a one year term: Cheryl Gordon Krongard	Management	For	Voted - For
1C. Election of Director for a one year term: Marshall O. Larsen	Management	For	Voted - For
1D. Election of Director for a one year term: Susan McCaw	Management	For	Voted - For
1E. Election of Director for a one year term: Robert A. Milton	Management	For	Voted - For
1F. Election of Director for a one year term: John L. Plueger	Management	For	Voted - For
1G. Election of Director for a one year term: Ian M. Saines	Management	For	Voted - For
1H. Election of Director 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 2020.	Management	For	Voted - For
3. Advisory vote to approve named executive officer compensation.	Management	For	Voted - For

### AMERICAN FINANCIAL GROUP, INC.

Security ID: 025932104 Ticker: AFG

Meeting Date: 20-May-20 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: Kenneth C. Ambrecht	Management	For	Voted - For
1.4 Director: John B. Berding	Management	For	Voted - For
1.5 Director: Joseph E. Consolino	Management	For	Voted - For
1.6 Director: Virginia C Drosos	Management	For	Voted - For
1.7 Director: James E. Evans	Management	For	Voted - For
1.8 Director: Terry S. Jacobs	Management	For	Voted - For
1.9 Director: Gregory G. Joseph	Management	For	Voted - For
1.10 Director: Mary Beth Martin	Management	For	Voted - For
1.11 Director: William W. Verity	Management	For	Voted - For
1.12 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 2020.	Management	For	Voted - For
3. Advisory vote on compensation of named executive officers.	Management	For	Voted - For

### ARCH CAPITAL GROUP LTD.

Security ID: G0450A105 Ticker: ACGL

Meeting Date: 08-May-20 Meeting Type: Annual

1A. Election of Class I Director for a term of three years: Louis J. Paglia	Management	For	Voted - For
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## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1B. Election of Class I Director for a term of three years: Brian S. Posner	Management	For	Voted - For
1C. Election of Class I Director for a term of three years: John D. Vollaro	Management	For	Voted - For
2. Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
3. To appoint PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2020.	Management	For	Voted - For
4A. To elect as Designated Company Director for certain of our non-U.S. subsidiaries: Robert Appleby	Management	For	Voted - For
4B. To elect as Designated Company Director for certain of our non-U.S. subsidiaries: Dennis R. Brand	Management	For	Voted - For
4C. To elect as Designated Company Director for certain of our non-U.S. subsidiaries: Graham B.R. Collis	Management	For	Voted - Against
4D. To elect as Designated Company Director for certain of our non-U.S. subsidiaries: Matthew Dragonetti	Management	For	Voted - For
4E. To elect as Designated Company Director for certain of our non-U.S. subsidiaries: Seamus Fearon	Management	For	Voted - For
4F. To elect as Designated Company Director for certain of our non-U.S. subsidiaries: Beau H. Franklin	Management	For	Voted - For
4G. To elect as Designated Company Director for certain of our non-U.S. subsidiaries: Jerome Halgan	Management	For	Voted - For
4H. To elect as Designated Company Director for certain of our non-U.S. subsidiaries: James Haney	Management	For	Voted - For
4I. To elect as Designated Company Director for certain of our non-U.S. subsidiaries: W. Preston Hutchings	Management	For	Voted - For
4J. To elect as Designated Company Director for certain of our non-U.S. subsidiaries: Pierre Jal	Management	For	Voted - For
4K. To elect as Designated Company Director for certain of our non-U.S. subsidiaries: François Morin	Management	For	Voted - Against
4L. To elect as Designated Company Director for certain of our non-U.S. subsidiaries: David J. Mulholland	Management	For	Voted - For
4M. To elect as Designated Company Director for certain of our non-U.S. subsidiaries: Tim Peckett	Management	For	Voted - For
4N. To elect as Designated Company Director for certain of our non-U.S. subsidiaries: Maamoun Rajeh	Management	For	Voted - For
4O. To elect as Designated Company Director for certain of our non-U.S. subsidiaries: Roderick Romeo	Management	For	Voted - For

### ATMOS ENERGY CORPORATION

Security ID: 049560105 Ticker: ATO

Meeting Date: 05-Feb-20 Meeting Type: Annual

1A. Election of Director: J. Kevin Akers	Management	For	Voted - For
1B. Election of Director: Robert W. Best	Management	For	Voted - For
1C. Election of Director: Kim R. Cocklin	Management	For	Voted - For
1D. Election of Director: Kelly H. Compton	Management	For	Voted - For
1E. Election of Director: Sean Donohue	Management	For	Voted - For
1F. Election of Director: Rafael G. Garza	Management	For	Voted - For
1G. Election of Director: Richard K. Gordon	Management	For	Voted - For

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1H. Election of Director: Robert C. Grable	Management	For	Voted - For
1I. Election of Director: Nancy K. Quinn	Management	For	Voted - For
1J. Election of Director: Richard A. Sampson	Management	For	Voted - For
1K. Election of Director: Stephen R. Springer	Management	For	Voted - For
1L. Election of Director: Diana J. Walters	Management	For	Voted - For
1M. Election of Director: Richard Ware II	Management	For	Voted - For
2. Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2020.	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 2019 ("Say-on-Pay").	Management	For	Voted - For

### AXIS CAPITAL HOLDINGS LIMITED

Security ID: G0692U109 Ticker: AXS

Meeting Date: 07-May-20 Meeting Type: Annual

1.1 Director: Thomas C. Ramey	Management	For	Voted - For
1.2 Director: Wilhelm Zeller	Management	For	Voted - For
1.3 Director: Lizabeth H. Zlatkus	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, 2020 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

### BANKUNITED, INC.

Security ID: 06652K103 Ticker: BKU

Meeting Date: 15-May-20 Meeting Type: Annual

1.1 Director: Rajinder P. Singh	Management	For	Voted - For
1.2 Director: Tere Blanca	Management	For	Voted - For
1.3 Director: John N. DiGiacomo	Management	For	Voted - For
1.4 Director: Michael J. Dowling	Management	For	Voted - For
1.5 Director: Douglas J. Pauls	Management	For	Voted - For
1.6 Director: A. Gail Prudenti	Management	For	Voted - For
1.7 Director: William S. Rubenstein	Management	For	Voted - For
1.8 Director: Sanjiv Sobti, Ph.D.	Management	For	Voted - For
1.9 Director: Lynne Wines	Management	For	Voted - For
2. To ratify the Audit Committee's appointment of KPMG LLP as the Company's independent registered public accounting firm for 2020.	Management	For	Voted - For
3. Advisory vote to approve the compensation of the Company's named executive officers.	Management	For	Voted - For
4. Amending the BankUnited, Inc. 2014 Omnibus Equity Incentive Plan.	Management	For	Voted - For

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>BOOZ ALLEN HAMILTON HOLDING CORPORATION</b>			
<i>Security ID: 099502106 Ticker: BAH</i>			
Meeting Date: 25-Jul-19		Meeting Type: Annual	
1a. Election of Director: Melody C. Barnes	Management	For	Voted - For
1b. Election of Director: Ellen Jewett	Management	For	Voted - For
1c. Election of Director: Arthur E. Johnson	Management	For	Voted - For
1d. Election of Director: Charles O. Rossotti	Management	For	Voted - For
2. Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2020.	Management	For	Voted - For
3. Advisory vote to approve the compensation of the Company's named executive officers.	Management	For	Voted - For
4. Approval of the adoption of the Fourth Amended and Restated Certificate of Incorporation to eliminate the Company's Class B non-voting common stock, Class C restricted common stock, and Class E special voting common stock.	Management	For	Voted - For
<b>BRUKER CORPORATION</b>			
<i>Security ID: 116794108 Ticker: BRKR</i>			
Meeting Date: 21-May-20		Meeting Type: Annual	
1.1 Director: Cynthia M. Friend, Ph.D	Management	For	Voted - For
1.2 Director: Marc A. Kastner, Ph.D.	Management	For	Voted - For
1.3 Director: Hermann Requardt, Ph.D.	Management	For	Voted - For
2. Approval on an advisory basis of the 2019 compensation of our named executive officers, as discussed in the Proxy Statement.	Management	For	Voted - For
3. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	Voted - For
<b>CDK GLOBAL, INC.</b>			
<i>Security ID: 12508E101 Ticker: CDK</i>			
Meeting Date: 21-Nov-19		Meeting Type: Annual	
1A. Election of Director: Leslie A. Brun	Management	For	Voted - For
1B. Election of Director: Willie A. Deese	Management	For	Voted - For
1C. Election of Director: Amy J. Hillman	Management	For	Voted - For
1D. Election of Director: Brian M. Krzanich	Management	For	Voted - For
1E. Election of Director: Stephen A. Miles	Management	For	Voted - For
1F. Election of Director: Robert E. Radway	Management	For	Voted - For
1G. Election of Director: Stephen F. Schuckebrook	Management	For	Voted - For
1H. Election of Director: Frank S. Sowinski	Management	For	Voted - For
1I. Election of Director: Eileen J. Voynick	Management	For	Voted - For

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. Advisory vote to approve the compensation of the Named Executive Officers.	Management	For	Voted - For
3. Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year ending June 30, 2020.	Management	For	Voted - For

### CORESITE REALTY CORPORATION

*Security ID: 21870Q105 Ticker: COR*

Meeting Date: 20-May-20 Meeting Type: Annual

1.1 Director: Robert G. Stuckey	Management	For	Voted - For
1.2 Director: Paul E. Szurek	Management	For	Voted - For
1.3 Director: James A. Attwood, Jr.	Management	For	Voted - For
1.4 Director: Jean A. Bua	Management	For	Voted - For
1.5 Director: Kelly C. Chambliss	Management	For	Voted - For
1.6 Director: Michael R. Koehler	Management	For	Voted - For
1.7 Director: J. David Thompson	Management	For	Voted - For
1.8 Director: David A. Wilson	Management	For	Voted - For
2. Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	Voted - For
3. The advisory vote to approve the compensation of our named executive officers.	Management	For	Voted - For

### EAST WEST BANCORP, INC.

*Security ID: 27579R104 Ticker: EWBC*

Meeting Date: 19-May-20 Meeting Type: Annual

1.1 Election of Director: Molly Campbell	Management	For	Voted - For
1.2 Election of Director: Iris S. Chan	Management	For	Voted - For
1.3 Election of Director: Archana Deskus	Management	For	Voted - For
1.4 Election of Director: Rudolph I. Estrada	Management	For	Voted - For
1.5 Election of Director: Paul H. Irving	Management	For	Voted - For
1.6 Election of Director: Jack C. Liu	Management	For	Voted - For
1.7 Election of Director: Dominic Ng	Management	For	Voted - For
1.8 Election of Director: Lester M. Sussman	Management	For	Voted - For
2. To approve, on an advisory basis, our executive compensation for 2019.	Management	For	Voted - For
3. To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	Voted - For

### EQUITABLE HOLDINGS, INC.

*Security ID: 29452E101 Ticker: EQH*

Meeting Date: 20-May-20 Meeting Type: Annual

1.1 Director: Daniel G. Kaye	Management	For	Voted - For
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## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Director: Joan Lamm-Tennant	Management	For	Voted - For
1.3 Director: Kristi A. Matus	Management	For	Voted - For
1.4 Director: Ramon de Oliveira	Management	For	Voted - For
1.5 Director: Mark Pearson	Management	For	Voted - For
1.6 Director: Bertram L. Scott	Management	For	Voted - For
1.7 Director: George Stansfield	Management	For	Voted - For
1.8 Director: Charles G.T. Stonehill	Management	For	Voted - For
2. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2020.	Management	For	Voted - For
3. Advisory vote to approve the compensation paid to the Company's named executive officers.	Management	For	Voted - For
4. Approval of an amendment of the Equitable Holdings, Inc. 2019 Omnibus Incentive Plan.	Management	For	Voted - For

### ESSENTIAL UTILITIES INC

Security ID: 29670G102 Ticker: WTRG

Meeting Date: 06-May-20 Meeting Type: Annual

1.1 Director: Elizabeth B. Amato	Management	For	Voted - For
1.2 Director: Nicholas DeBenedictis	Management	For	Voted - For
1.3 Director: Christopher H. Franklin	Management	For	Voted - For
1.4 Director: Wendy A. Franks	Management	For	Voted - For
1.5 Director: Daniel J. Hilferty	Management	For	Voted - For
1.6 Director: Francis O. Idehen	Management	For	Voted - For
1.7 Director: Ellen T. Ruff	Management	For	Voted - For
1.8 Director: Lee C. Stewart	Management	For	Voted - For
1.9 Director: Christopher C. Womack	Management	For	Voted - For
2. To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2020 fiscal year.	Management	For	Voted - For
3. To approve an advisory vote on the compensation paid to the Company's named executive officers for 2019	Management	For	Voted - For
4. To approve an amendment to the Articles of Incorporation to establish a majority voting standard in uncontested director elections.	Management	For	Voted - For
5. To approve an amendment to the Articles of Incorporation to increase the number of authorized shares of common stock from 300 million to 600 million.	Management	For	Voted - For

### EURONET WORLDWIDE, INC.

Security ID: 298736109 Ticker: EEFT

Meeting Date: 21-May-20 Meeting Type: Annual

1.1 Director: Andrzej Olechowski	Management	For	Voted - For
1.2 Director: Eriberto R. Scocimara	Management	For	Voted - For

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Director: Mark R. Callegari	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, 2020.	Management	For	Voted - For
3. Advisory vote on executive compensation.	Management	For	Voted - For

### EXPEDITORS INT'L OF WASHINGTON, INC.

Security ID: 302130109 Ticker: EXPD

Meeting Date: 05-May-20 Meeting Type: Annual

1.1 Election of Director: Robert R. Wright	Management	For	Voted - For
1.2 Election of Director: Glenn M. Alger	Management	For	Voted - For
1.3 Election of Director: Robert P. Carlile	Management	For	Voted - For
1.4 Election of Director: James M. DuBois	Management	For	Voted - For
1.5 Election of Director: Mark A. Emmert	Management	For	Voted - For
1.6 Election of Director: Diane H. Gulyas	Management	For	Voted - For
1.7 Election of Director: Jeffrey S. Musser	Management	For	Voted - For
1.8 Election of Director: Liane J. Pelletier	Management	For	Voted - For
2. Advisory Vote to Approve Named Executive Officer Compensation	Management	For	Voted - For
3. Approve Amendments to the 2017 Omnibus Incentive Plan	Management	For	Voted - For
4. Ratification of Independent Registered Public Accounting Firm	Management	For	Voted - For
5. Shareholder Proposal: NYC Comptroller Proposal	Shareholder	Against	Voted - For

### FIDELITY NATIONAL FINANCIAL, INC.

Security ID: 31620R303 Ticker: FNF

Meeting Date: 10-Jun-20 Meeting Type: Annual

1.1 Director: William P. Foley, II	Management	For	Voted - For
1.2 Director: Douglas K. Ammerman	Management	For	Voted - For
1.3 Director: Thomas M. Hagerty	Management	For	Voted - For
1.4 Director: Peter O. Shea, Jr.	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. Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2020 fiscal year.	Management	For	Voted - For

### HOLLYFRONTIER CORPORATION

Security ID: 436106108 Ticker: HFC

Meeting Date: 13-May-20 Meeting Type: Annual

1A. Election of Director: Anne-Marie Ainsworth	Management	For	Voted - For
1B. Election of Director: Douglas Bech	Management	For	Voted - For

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1C. Election of Director: Anna Catalano	Management	For	Voted - For
1D. Election of Director: Leldon Echols	Management	For	Voted - For
1E. Election of Director: Michael Jennings	Management	For	Voted - For
1F. Election of Director: Craig Knocke	Management	For	Voted - For
1G. Election of Director: Robert Kostelnik	Management	For	Voted - For
1H. Election of Director: James Lee	Management	For	Voted - For
1I. Election of Director: Franklin Myers	Management	For	Voted - For
1J. Election of Director: Michael Rose	Management	For	Voted - For
2. Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	For	Voted - For
3. Ratification of the appointment of Ernst & Young LLP as the Company's registered public accounting firm for the 2020 fiscal year.	Management	For	Voted - For
4. Approval of the Company's 2020 Long-Term Incentive Plan.	Management	For	Voted - For

### HUBBELL INCORPORATED

Security ID: 443510607 Ticker: HUBB

Meeting Date: 05-May-20 Meeting Type: Annual

1.1 Director: Carlos M. Cardoso	Management	For	Voted - For
1.2 Director: Anthony J. Guzzi	Management	For	Voted - For
1.3 Director: Neal J. Keating	Management	For	Voted - For
1.4 Director: Bonnie C. Lind	Management	For	Voted - For
1.5 Director: John F. Malloy	Management	For	Voted - For
1.6 Director: David G. Nord	Management	For	Voted - For
1.7 Director: John G. Russell	Management	For	Voted - For
1.8 Director: Steven R. Shawley	Management	For	Voted - For
2. To approve, by non-binding vote, the compensation of our named executive officers as presented in the 2020 Proxy Statement.	Management	For	Voted - For
3. To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2020.	Management	For	Voted - For

### HUNTINGTON INGALLS INDUSTRIES, INC.

Security ID: 446413106 Ticker: HII

Meeting Date: 28-Apr-20 Meeting Type: Annual

1.1 Director: Philip M. Bilden	Management	For	Voted - For
1.2 Director: Augustus L. Collins	Management	For	Voted - For
1.3 Director: Kirkland H. Donald	Management	For	Voted - For
1.4 Director: Victoria D. Harker	Management	For	Voted - For
1.5 Director: Anastasia D. Kelly	Management	For	Voted - For
1.6 Director: Tracy B. McKibben	Management	For	Voted - For
1.7 Director: C. Michael Petters	Management	For	Voted - For
1.8 Director: Thomas C. Schievelbein	Management	For	Voted - For
1.9 Director: John K. Welch	Management	For	Voted - For

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.10 Director: Stephen R. Wilson	Management	For	Voted - For
2. Approve executive compensation on an advisory basis	Management	For	Voted - For
3. Ratify the appointment of Deloitte and Touche LLP as independent auditors for 2020	Management	For	Voted - For
4. Stockholder proposal to permit stockholders to take action by written consent	Shareholder	Against	Voted - For

### INCYTE CORPORATION

Security ID: 45337C102 Ticker: INCY

Meeting Date: 26-May-20 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: Paul J. Clancy	Management	For	Voted - For
1.4 Election of Director: Wendy L. Dixon	Management	For	Voted - For
1.5 Election of Director: Jacquelyn A. Fouse	Management	For	Voted - For
1.6 Election of Director: Paul A. Friedman	Management	For	Voted - For
1.7 Election of Director: Edmund P. Harrigan	Management	For	Voted - For
1.8 Election of Director: Katherine A. High	Management	For	Voted - For
1.9 Election of Director: Hervé Hoppenot	Management	For	Voted - For
2. To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	For	Voted - Against
3. To approve an amendment to the Company's 1997 Employee Stock Purchase Plan.	Management	For	Voted - For
4. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2020.	Management	For	Voted - For
5. To vote on a stockholder proposal, if properly presented, described in more detail in the proxy statement.	Shareholder	Against	Voted - For

### INVITATION HOMES INC.

Security ID: 46187W107 Ticker: INVH

Meeting Date: 20-May-20 Meeting Type: Annual

1.1 Director: Bryce Blair	Management	For	Voted - For
1.2 Director: Dallas B. Tanner	Management	For	Voted - For
1.3 Director: Jana Cohen Barbe	Management	For	Voted - For
1.4 Director: Richard D. Bronson	Management	For	Voted - For
1.5 Director: Michael D. Fascitelli	Management	For	Voted - For
1.6 Director: Jeffrey E. Kelter	Management	For	Voted - For
1.7 Director: Joseph D. Margolis	Management	For	Voted - For
1.8 Director: John B. Rhea	Management	For	Voted - For
1.9 Director: J. Heidi Roizen	Management	For	Voted - For
1.10 Director: Janice L. Sears	Management	For	Voted - For
1.11 Director: William J. Stein	Management	For	Voted - For

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2020.	Management	For	Voted - For
3. To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	Management	For	Voted - For

### IPG PHOTONICS CORPORATION

*Security ID: 44980X109 Ticker: IPGP*

Meeting Date: 28-May-20 Meeting Type: Annual

1.1 Director: V. P. Gapontsev, Ph.D.	Management	For	Voted - For
1.2 Director: E. A. Scherbakov, Ph.D	Management	For	Voted - For
1.3 Director: Igor Samartsev	Management	For	Voted - For
1.4 Director: Michael C. Child	Management	For	Voted - For
1.5 Director: Gregory P. Dougherty	Management	For	Voted - For
1.6 Director: Catherine P. Lego	Management	For	Voted - For
1.7 Director: Eric Meurice	Management	For	Voted - For
1.8 Director: John R. Peeler	Management	For	Voted - For
1.9 Director: Thomas J. Seifert	Management	For	Voted - For
2. Advisory approval of our executive compensation	Management	For	Voted - For
3. Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2020	Management	For	Voted - For
4. A stockholder proposal to prepare a report on management team diversity, if properly presented at the annual meeting	Shareholder	Against	Voted - For

### KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC

*Security ID: 499049104 Ticker: KNX*

Meeting Date: 19-May-20 Meeting Type: Annual

1.1 Director: David Jackson	Management	For	Voted - For
1.2 Director: Kevin Knight	Management	For	Voted - For
1.3 Director: Roberta Roberts Shank	Management	For	Voted - For
2. Conduct an advisory, non-binding vote to approve executive compensation.	Management	For	Voted - For
3. Ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2020.	Management	For	Voted - For
4. Vote on amendments to the Certificate of Incorporation to declassify the Board.	Management	For	Voted - For
5. Vote on the Second Amended and Restated 2014 Omnibus Plan.	Management	For	Voted - For
6. Vote on a stockholder proposal to allow certain stockholder actions by written consent.	Shareholder	Against	Voted - For

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>LEIDOS HOLDINGS, INC.</b>			
<i>Security ID: 525327102 Ticker: LDOS</i>			
Meeting Date: 01-May-20		Meeting Type: Annual	
1A. Election of Director: Gregory R. Dahlberg	Management	For	Voted - For
1B. Election of Director: David G. Fubini	Management	For	Voted - For
1C. Election of Director: Miriam E. John	Management	For	Voted - For
1D. Election of Director: Frank Kendall III	Management	For	Voted - For
1E. Election of Director: Robert C. Kovarik, Jr.	Management	For	Voted - For
1F. Election of Director: Harry M.J. Kraemer, Jr.	Management	For	Voted - For
1G. Election of Director: Roger A. Krone	Management	For	Voted - For
1H. Election of Director: Gary S. May	Management	For	Voted - For
1I. Election of Director: Surya N. Mohapatra	Management	For	Voted - For
1J. Election of Director: Lawrence C. Nussdorf	Management	For	Voted - For
1K. Election of Director: Robert S. Shapard	Management	For	Voted - For
1L. Election of Director: Susan M. Stalnecker	Management	For	Voted - For
1M. Election of Director: Noel B. Williams	Management	For	Voted - For
2. Approve, by an advisory vote, executive compensation.	Management	For	Voted - For
3. The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 1, 2021.	Management	For	Voted - For
4. Approve an amendment to the certificate of incorporation to eliminate cumulative voting.	Management	For	Voted - For
5. Approve an amendment to the certificate of incorporation to eliminate supermajority voting provisions.	Management	For	Voted - For
6. Stockholder proposal regarding stockholder proxy access.	Shareholder	Against	Voted - Against

### LEVI STRAUSS & CO

*Security ID: 52736R102 Ticker: LEVI*

Meeting Date: 08-Apr-20

Meeting Type: Annual

1.1 Director: Jill Beraud	Management	For	Voted - For
1.2 Director: Spencer C. Fleischer	Management	For	Voted - For
1.3 Director: Christopher J McCormick	Management	For	Voted - For
1.4 Director: Stephen C. Neal	Management	For	Voted - For
2. Advisory vote to approve executive compensation.	Management	For	Voted - For
3. Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for fiscal year 2020.	Management	For	Voted - For

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>LINCOLN ELECTRIC HOLDINGS, INC.</b>			
<i>Security ID: 533900106 Ticker: LECO</i>			
Meeting Date: 22-Apr-20		Meeting Type: Annual	
1.1 Director: Curtis E. Espeland	Management	For	Voted - For
1.2 Director: Patrick P. Goris	Management	For	Voted - For
1.3 Director: Stephen G. Hanks	Management	For	Voted - For
1.4 Director: Michael F. Hilton	Management	For	Voted - For
1.5 Director: G. Russell Lincoln	Management	For	Voted - For
1.6 Director: Kathryn Jo Lincoln	Management	For	Voted - For
1.7 Director: William E MacDonald III	Management	For	Voted - For
1.8 Director: Christopher L. Mapes	Management	For	Voted - For
1.9 Director: Phillip J. Mason	Management	For	Voted - For
1.10 Director: Ben P. Patel	Management	For	Voted - For
1.11 Director: Hellene S. Runtagh	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, 2020.	Management	For	Voted - For
3. To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	Voted - For

### MAGNOLIA OIL & GAS CORPORATION

*Security ID: 559663109 Ticker: MGY*

Meeting Date: 04-May-20

Meeting Type: Annual

1A. Election of Director: Stephen I. Chazen	Management	For	Voted - For
1B. Election of Director: Arcilia C. Acosta	Management	For	Voted - For
1C. Election of Director: Angela M. Busch	Management	For	Voted - For
1D. Election of Director: Edward P. Djerejian	Management	For	Voted - For
1E. Election of Director: James R. Larson	Management	For	Voted - For
1F. Election of Director: Dan F. Smith	Management	For	Voted - For
1G. Election of Director: John B. Walker	Management	For	Voted - For
2. Advisory, non-binding resolution regarding the compensation of our named executive officers for 2019 ("say-on-pay vote")	Management	For	Voted - For
3. Ratification of appointment of KPMG LLP as our independent registered public accounting firm for the 2020 fiscal year	Management	For	Voted - For

### MAXIMUS, INC.

*Security ID: 577933104 Ticker: MMS*

Meeting Date: 17-Mar-20

Meeting Type: Annual

1A. Election of Class II Director: Gayathri Rajan	Management	For	Voted - For
1B. Election of Class II Director: Michael J. Warren	Management	For	Voted - For

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. The approval of an amendment to our Articles of Incorporation to provide for the annual election of directors.	Management	For	Voted - For
3. Ratification of the appointment of Ernst & Young LLP as our independent public accountants for our 2020 fiscal year.	Management	For	Voted - For
4. Advisory vote to approve the compensation of the Named Executive Officers.	Management	For	Voted - For
5. A shareholder proposal pertaining to the disclosure by the Company of certain lobbying expenditures and activities.	Shareholder	Against	Voted - For

### ON SEMICONDUCTOR CORPORATION

Security ID: 682189105 Ticker: ON

Meeting Date: 20-May-20 Meeting Type: Annual

1A. Election of Director: Atsushi Abe	Management	For	Voted - For
1B. Election of Director: Alan Campbell	Management	For	Voted - For
1C. Election of Director: Gilles Delfassy	Management	For	Voted - For
1D. Election of Director: Emmanuel T. Hernandez	Management	For	Voted - For
1E. Election of Director: Keith D. Jackson	Management	For	Voted - For
1F. Election of Director: Paul A. Mascarenas	Management	For	Voted - For
1G. Election of Director: Christine Y. Yan	Management	For	Voted - For
2. Advisory (non-binding) resolution to approve executive compensation.	Management	For	Voted - For
3. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current year.	Management	For	Voted - For

### PACWEST BANCORP

Security ID: 695263103 Ticker: PACW

Meeting Date: 12-May-20 Meeting Type: Annual

1A. Election of Director: Tanya M. Acker	Management	For	Voted - For
1B. Election of Director: Paul R. Burke	Management	For	Voted - For
1C. Election of Director: Craig A. Carlson	Management	For	Voted - For
1D. Election of Director: John M. Eggemeyer, III	Management	For	Voted - For
1E. Election of Director: C. William Hosler	Management	For	Voted - For
1F. Election of Director: Susan E. Lester	Management	For	Voted - For
1G. Election of Director: Arnold W. Messer	Management	For	Voted - For
1H. Election of Director: Roger H. Molvar	Management	For	Voted - For
1I. Election of Director: James J. Pieczynski	Management	For	Voted - For
1J. Election of Director: Daniel B. Platt	Management	For	Voted - For
1K. Election of Director: Robert A. Stine	Management	For	Voted - For
1L. Election of Director: Matthew P. Wagner	Management	For	Voted - For
1M. Election of Director: Mark T. Yung	Management	For	Voted - For
2. Advisory Vote on Executive Compensation. To approve, on an advisory basis (non-binding), the			

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
compensation of the Company's named executive officers.	Management	For	Voted - Against
3. Ratification of the Appointment of Independent Auditors. To ratify the appointment of KPMG LLP as the Company's independent auditors for the fiscal year ending December 31, 2020.	Management	For	Voted - For

### PENSKE AUTOMOTIVE GROUP, INC.

Security ID: 70959W103 Ticker: PAG

Meeting Date: 13-May-20 Meeting Type: Annual

1.1 Director: John D. Barr	Management	For	Voted - For
1.2 Director: Lisa Davis	Management	For	Voted - For
1.3 Director: Wolfgang Dürheimer	Management	For	Voted - For
1.4 Director: Michael R. Eisenson	Management	For	Voted - For
1.5 Director: Robert H. Kurnick, Jr.	Management	For	Voted - For
1.6 Director: Kimberly J. McWaters	Management	For	Voted - For
1.7 Director: Greg Penske	Management	For	Voted - For
1.8 Director: Roger S. Penske	Management	For	Voted - For
1.9 Director: Sandra E. Pierce	Management	For	Voted - For
1.10 Director: Greg C. Smith	Management	For	Voted - For
1.11 Director: Ronald G. Steinhart	Management	For	Voted - For
1.12 Director: H. Brian Thompson	Management	For	Voted - For
1.13 Director: Masashi Yamanaka	Management	For	Voted - For
2. Approval of our 2020 Equity Incentive Plan	Management	For	Voted - For
3. Ratification of Deloitte & Touche LLP as our independent auditor for 2020	Management	For	Voted - For
4. Approval, by non-binding vote, of executive compensation.	Management	For	Voted - For

### ROBERT HALF INTERNATIONAL INC.

Security ID: 770323103 Ticker: RHI

Meeting Date: 20-May-20 Meeting Type: Annual

1.1 Election of Director: Julia L. Coronado	Management	For	Voted - For
1.2 Election of Director: Dirk A. Kempthorne	Management	For	Voted - For
1.3 Election of Director: Harold M. Messmer, Jr.	Management	For	Voted - For
1.4 Election of Director: Marc H. Morial	Management	For	Voted - For
1.5 Election of Director: Barbara J. Novogradac	Management	For	Voted - For
1.6 Election of Director: Robert J. Pace	Management	For	Voted - For
1.7 Election of Director: Frederick A. Richman	Management	For	Voted - For
1.8 Election of Director: M. Keith Waddell	Management	For	Voted - For
2. To cast an advisory vote to approve executive compensation.	Management	For	Voted - For
3. To ratify the appointment of PricewaterhouseCoopers LLP, as the Company's independent registered public accounting firm for 2020.	Management	For	Voted - For

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>SABRE CORPORATION</b>			
<i>Security ID: 78573M104 Ticker: SABR</i>			
Meeting Date: 29-Apr-20		Meeting Type: Annual	
1A. Election of Director (term to expire at the 2021 Annual Meeting of Stockholder): George Bravante, Jr.	Management	For	Voted - For
1B. Election of Director (term to expire at the 2021 Annual Meeting of Stockholder): Renée James	Management	For	Voted - For
1C. Election of Director (term to expire at the 2021 Annual Meeting of Stockholder): Gary Kusin	Management	For	Voted - For
1D. Election of Director (term to expire at the 2021 Annual Meeting of Stockholder): Gail Mandel	Management	For	Voted - For
1E. Election of Director (term to expire at the 2021 Annual Meeting of Stockholder): Sean Menke	Management	For	Voted - For
1F. Election of Director (term to expire at the 2021 Annual Meeting of Stockholder): Joseph Osnoss	Management	For	Voted - For
1G. Election of Director (term to expire at the 2021 Annual Meeting of Stockholder): Zane Rowe	Management	For	Voted - For
1H. Election of Director (term to expire at the 2021 Annual Meeting of Stockholder): John Siciliano	Management	For	Voted - For
2. To ratify the appointment of Ernst & Young LLP as our independent auditors for the fiscal year ending December 31, 2020.	Management	For	Voted - For
<b>THE J. M. SMUCKER COMPANY</b>			
<i>Security ID: 832696405 Ticker: SJM</i>			
Meeting Date: 14-Aug-19		Meeting Type: Annual	
1a. Election of Director for a term expire in 2020: Kathryn W. Dindo	Management	For	Voted - For
1b. Election of Director for a term expire in 2020: Paul J. Dolan	Management	For	Voted - For
1c. Election of Director for a term expire in 2020: Jay L. Henderson	Management	For	Voted - For
1d. Election of Director for a term expire in 2020: Gary A. Oatey	Management	For	Voted - For
1e. Election of Director for a term expire in 2020: Kirk L. Perry	Management	For	Voted - For
1f. Election of Director for a term expire in 2020: Sandra Pianalto	Management	For	Voted - For
1g. Election of Director for a term expire in 2020: Nancy Lopez Russell	Management	For	Voted - For
1h. Election of Director for a term expire in 2020: Alex Shumate	Management	For	Voted - For
1i. Election of Director for a term expire in 2020: Mark T. Smucker	Management	For	Voted - For
1j. Election of Director for a term expire in 2020: Richard K. Smucker	Management	For	Voted - For
1k. Election of Director for a term expire in 2020: Timothy P. Smucker	Management	For	Voted - For

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11. Election of Director for a term expire in 2020: Dawn C. Willoughby	Management	For	Voted - For
2. Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2020 fiscal year.	Management	For	Voted - For
3. Advisory approval of the Company's executive compensation.	Management	For	Voted - For

### THE TORO COMPANY

*Security ID: 891092108 Ticker: TTC*

Meeting Date: 17-Mar-20 Meeting Type: Annual

1.1 Director: Jeffrey M. Ettinger	Management	For	Voted - For
1.2 Director: Katherine J. Harless	Management	For	Voted - For
1.3 Director: D. Christian Koch	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, 2020.	Management	For	Voted - For
3. Approval of, on an advisory basis, our executive compensation.	Management	For	Voted - For

### ULTA BEAUTY, INC.

*Security ID: 90384S303 Ticker: ULTA*

Meeting Date: 03-Jun-20 Meeting Type: Annual

1.1 Director: Michelle L. Collins	Management	For	Voted - For
1.2 Director: Patricia A. Little	Management	For	Voted - For
1.3 Director: Michael C. Smith	Management	For	Voted - For
2. To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year 2020, ending January 30, 2021	Management	For	Voted - For
3. To vote on an advisory resolution to approve the Company's executive compensation	Management	For	Voted - For

### VICI PROPERTIES INC.

*Security ID: 925652109 Ticker: VICI*

Meeting Date: 30-Apr-20 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
1G. Election of Director: Michael D. Rumbolz	Management	For	Voted - For

## Cambiar SMID Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	Voted - For
3. To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	Management	For	Voted - For
4. To amend our bylaws to eliminate all supermajority voting provisions.	Management	For	Voted - For

### ZIONS BANCORPORATION

Security ID: 989701107 Ticker: ZION

Meeting Date: 01-May-20 Meeting Type: Annual

1A. Election of Director: Jerry C. Atkin	Management	For	Voted - For
1B. Election of Director: Gary L. Crittenden	Management	For	Voted - For
1C. Election of Director: Suren K. Gupta	Management	For	Voted - For
1D. Election of Director: J. David Heaney	Management	For	Voted - For
1E. Election of Director: Vivian S. Lee	Management	For	Voted - For
1F. Election of Director: Scott J. McLean	Management	For	Voted - For
1G. Election of Director: Edward F. Murphy	Management	For	Voted - For
1H. Election of Director: Stephen D. Quinn	Management	For	Voted - For
1I. Election of Director: Harris H. Simmons	Management	For	Voted - For
1J. Election of Director: Aaron B. Skonnard	Management	For	Voted - For
1K. Election of Director: Barbara A. Yastine	Management	For	Voted - For
2. Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current fiscal year.	Management	For	Voted - For
3. Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2020.	Management	For	Voted - For

## SIGNATURES

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

### **The Advisors' Inner Circle Fund**

By: /s/ Michael Beattie  
Michael Beattie  
President  
Date: August XX, 2020