

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

FORM N-PX

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

Investment Company Act File Number: 811-07102

The Advisors' Inner Circle Fund II

(Exact name of registrant as specified in charter)

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

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

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

Date of Fiscal Year End: January 31

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

Item 1. Proxy Voting Record.

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

Hancock Horizon Burkenroad Small Cap Fund

Hancock Horizon Diversified Income Fund

Hancock Horizon Diversified International Fund

Hancock Horizon Dynamic Asset Allocation Fund

Hancock Horizon International Small Cap Fund

Hancock Horizon Louisiana Tax-Free Income Fund

Hancock Horizon Microcap Fund

Hancock Horizon Mississippi Tax-Free Income Fund

Hancock Horizon Quantitative Long/Short Fund

Hancock Horizon U.S. Small Cap Fund

(The Hancock Horizon U.S. Small Cap Fund liquidated on November 25, 2019.)

Non-Voting Funds

Hancock Horizon Louisiana Tax-Free Income Fund

There is no proxy voting activity for the Fund, as the Fund did not hold any votable positions during the reporting period.

Hancock Horizon Mississippi Tax-Free Income Fund

There is no proxy voting activity for the Fund, as the Fund did not hold any votable positions during the reporting period.

Hancock Horizon Burkenroad Small Cap Fund

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

Security ID: 002535300 Ticker: AAN

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

1a	Elect Director Kelly H. Barrett	Management	For	Voted - For
1b	Elect Director Kathy T. Betty	Management	For	Voted - For
1c	Elect Director Douglas C. Curling	Management	For	Voted - For
1d	Elect Director Cynthia N. Day	Management	For	Voted - For
1e	Elect Director Curtis L. Doman	Management	For	Voted - For
1f	Elect Director Walter G. Ehmer	Management	For	Voted - For
1g	Elect Director Hubert L. Harris, Jr.	Management	For	Voted - For
1h	Elect Director John W. Robinson, III	Management	For	Voted - For
1i	Elect Director Ray M. Robinson	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Ernst & Young LLP as Auditor	Management	For	Voted - For
4	Approve Formation of Holding Company and Approve Merger Agreement	Management	For	Voted - For

ACI WORLDWIDE, INC.

Security ID: 004498101 Ticker: ACIW

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

1.1	Election of Director(s) - Odilon Almeida	Management	For	Voted - For
1.2	Election of Director(s) - Janet O. Estep	Management	For	Voted - For
1.3	Election of Director(s) - James C. Hale	Management	For	Voted - For
1.4	Election of Director(s) - Pamela H. Patsley	Management	For	Voted - For
1.5	Election of Director(s) - Charles E. Peters, Jr.	Management	For	Voted - For
1.6	Election of Director(s) - David A. Poe	Management	For	Voted - For
1.7	Election of Director(s) - Adalio T. Sanchez	Management	For	Voted - For
1.8	Election of Director(s) - Thomas W. Warsop, III	Management	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditor	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For

ACUITY BRANDS, INC.

Security ID: 00508Y102 Ticker: AYI

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

1a	Elect Director W. Patrick Battle	Management	For	Voted - For
1b	Elect Director Peter C. Browning	Management	For	Voted - For
1c	Elect Director G. Douglas Dillard, Jr.	Management	For	Voted - For
1d	Elect Director James H. Hance, Jr.	Management	For	Voted - For
1e	Elect Director Robert F. McCullough	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f Elect Director Vernon J. Nagel	Management	For	Voted - For
1g Elect Director Dominic J. Pileggi	Management	For	Voted - For
1h Elect Director Ray M. Robinson	Management	For	Voted - For
1i Elect Director Mary A. Winston	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

ADT, INC.

Security ID: 00090Q103 Ticker: ADT

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

1.1 Election of Director(s) - Marc E. Becker	Management	For	Voted - Withheld
1.2 Election of Director(s) - Stephanie Drescher	Management	For	Voted - Withheld
1.3 Election of Director(s) - Reed B. Rayman	Management	For	Voted - Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

ALAMO GROUP INC.

Security ID: 011311107 Ticker: ALG

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

1.1 Elect Director Roderick R. Baty	Management	For	Voted - For
1.2 Elect Director Robert P. Bauer	Management	For	Voted - For
1.3 Elect Director Eric P. Etchart	Management	For	Voted - For
1.4 Elect Director Tracy C. Jokinen	Management	For	Voted - For
1.5 Elect Director Richard W. Parod	Management	For	Voted - For
1.6 Elect Director Ronald A. Robinson	Management	For	Voted - For
1.7 Elect Director Lorie L. Tekorius	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify KPMG LLP as Auditors	Management	For	Voted - For

AMEDISYS, INC.

Security ID: 023436108 Ticker: AMED

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

1.1 Election of Director(s) - Vickie L. Capps	Management	For	Voted - For
1.2 Election of Director(s) - Molly J. Coye	Management	For	Voted - For
1.3 Election of Director(s) - Julie D. Klapstein	Management	For	Voted - For
1.4 Election of Director(s) - Teresa L. Kline	Management	For	Voted - For
1.5 Election of Director(s) - Paul B. Kusserow	Management	For	Voted - For
1.6 Election of Director(s) - Richard A. Lechleiter	Management	For	Voted - For
1.7 Election of Director(s) - Bruce D. Perkins	Management	For	Voted - For
1.8 Election of Director(s) - Jeffrey A. Rideout	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AMERICAN NATIONAL INSURANCE COMPANY

Security ID: 028591105 Ticker: ANAT

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

1.1 Elect Director William C. Ansell	Management	For	Voted - For
1.2 Elect Director Arthur O. Dummer	Management	For	Voted - For
1.3 Elect Director Irwin M. Herz, Jr.	Management	For	Voted - For
1.4 Elect Director E. Douglas McLeod	Management	For	Voted - For
1.5 Elect Director Frances A. Moody-Dahlberg	Management	For	Voted - For
1.6 Elect Director Ross R. Moody	Management	For	Voted - For
1.7 Elect Director James P. Payne	Management	For	Voted - For
1.8 Elect Director E. J. "Jere" Pederson	Management	For	Voted - For
1.9 Elect Director James E. Pozzi	Management	For	Voted - For
1.10 Elect Director James D. Yarbrough	Management	For	Voted - For
2 Approve Formation of Holding Company	Management	For	Voted - Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	For	Voted - For
5 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

AMERICOLD REALTY TRUST

Security ID: 03064D108 Ticker: COLD

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

1a Elect Director Fred W. Boehler	Management	For	Voted - For
1b Elect Director George J. Alburger, Jr.	Management	For	Voted - For
1c Elect Director Kelly H. Barrett	Management	For	Voted - For
1d Elect Director Antonio F. Fernandez	Management	For	Voted - For
1e Elect Director James R. Heistand	Management	For	Voted - For
1f Elect Director Michelle M. MacKay	Management	For	Voted - For
1g Elect Director David J. Neithercut	Management	For	Voted - For
1h Elect Director Mark R. Patterson	Management	For	Voted - For
1i Elect Director Andrew P. Power	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
AMERISAFE, INC.				
<i>Security ID: 03071H100 Ticker: AMSF</i>				
Meeting Date: 05-Jun-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Michael J. Brown	Management	For	Voted - For
1.2	Election of Director(s) - G. Janelle Frost	Management	For	Voted - For
1.3	Election of Director(s) - Sean M. Traynor	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
ARCHROCK, INC.				
<i>Security ID: 03957W106 Ticker: AROC</i>				
Meeting Date: 30-Apr-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Anne-Marie N. Ainsworth	Management	For	Voted - For
1.2	Election of Director(s) - Wendell R. Brooks	Management	For	Voted - For
1.3	Election of Director(s) - D. Bradley Childers	Management	For	Voted - For
1.4	Election of Director(s) - Gordon T. Hall	Management	For	Voted - For
1.5	Election of Director(s) - Frances Powell Hawes	Management	For	Voted - For
1.6	Election of Director(s) - Jeffery D. Hildebrand	Management	For	Voted - For
1.7	Election of Director(s) - J.W.G. "Will" Honeybourne	Management	For	Voted - For
1.8	Election of Director(s) - James H. Lytal	Management	For	Voted - For
1.9	Election of Director(s) - Edmund P. Segner, III	Management	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ARENA PHARMACEUTICALS, INC.				
<i>Security ID: 040047607 Ticker: ARNA</i>				
Meeting Date: 12-Jun-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Jayson Dallas	Management	For	Voted - For
1.2	Election of Director(s) - Oliver Fetzner	Management	For	Voted - For
1.3	Election of Director(s) - Kieran T. Gallahue	Management	For	Voted - For
1.4	Election of Director(s) - Jennifer Jarrett	Management	For	Voted - For
1.5	Election of Director(s) - Amit D. Munshi	Management	For	Voted - For
1.6	Election of Director(s) - Garry A. Neil	Management	For	Voted - For
1.7	Election of Director(s) - Tina S. Nova	Management	For	Voted - For
1.8	Election of Director(s) - Manmeet S. Soni	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Increase Authorized Common Stock	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For
5	Ratify KPMG LLP as Auditors	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ARROWHEAD PHARMACEUTICALS, INC.			
<i>Security ID: 04280A100 Ticker: ARWR</i>			
Meeting Date: 19-Mar-20		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Christopher Anzalone	Management For	Voted - For
1.2	Election of Director(s) - Marianne De Backer	Management For	Voted - For
1.3	Election of Director(s) - Mauro Ferrari	Management For	Voted - For
1.4	Election of Director(s) - Douglass Given	Management For	Voted - For
1.5	Election of Director(s) - Michael S. Perry	Management For	Voted - For
1.6	Election of Director(s) - William Waddill	Management For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
3	Adopt Majority Voting for Uncontested Election of Directors	Management For	Voted - For
4	Ratify Rose, Snyder & Jacobs LLP as Auditors	Management For	Voted - For

ATMOS ENERGY CORPORATION

Security ID: 049560105 Ticker: ATO

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

1a	Elect Director J. Kevin Akers	Management For	Voted - For
1b	Elect Director Robert W. Best	Management For	Voted - For
1c	Elect Director Kim R. Cocklin	Management For	Voted - For
1d	Elect Director Kelly H. Compton	Management For	Voted - For
1e	Elect Director Sean Donohue	Management For	Voted - For
1f	Elect Director Rafael G. Garza	Management For	Voted - For
1g	Elect Director Richard K. Gordon	Management For	Voted - For
1h	Elect Director Robert C. Grable	Management For	Voted - For
1i	Elect Director Nancy K. Quinn	Management For	Voted - For
1j	Elect Director Richard A. Sampson	Management For	Voted - For
1k	Elect Director Stephen R. Springer	Management For	Voted - For
1l	Elect Director Diana J. Walters	Management For	Voted - For
1m	Elect Director Richard Ware, II	Management For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Management For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For

BERRY CORPORATION (BRY)

Security ID: 08579X101 Ticker: BRY

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

1.1	Election of Director(s) - A. Trem Smith	Management For	Voted - For
1.2	Election of Director(s) - Cary Baetz	Management For	Voted - For
1.3	Election of Director(s) - Brent Buckley	Management For	Voted - For
1.4	Election of Director(s) - Anne Mariucci	Management For	Voted - For
1.5	Election of Director(s) - Don Paul	Management For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Election of Director(s) - C. Kent Potter	Management	For	Voted - For
1.7 Election of Director(s) - Eugene Voiland	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For

BLUCORA, INC.

Security ID: 095229100 Ticker: BCOR

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

1.1 Elect Director Steven Aldrich	Management	For	Voted - For
1.2 Elect Director Mark A. Ernst	Management	For	Voted - For
1.3 Elect Director E. Carol Hayles	Management	For	Voted - For
1.4 Elect Director John MacIlwaine	Management	For	Voted - For
1.5 Elect Director Georganne C. Proctor	Management	For	Voted - For
1.6 Elect Director Jana R. Schreuder	Management	For	Voted - For
1.7 Elect Director Christopher W. Walters	Management	For	Voted - For
1.8 Elect Director Mary S. Zappone	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

CACTUS, INC.

Security ID: 127203107 Ticker: WHD

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

1.1 Election of Director(s) - Scott Bender	Management	For	Voted - Withheld
1.2 Election of Director(s) - Bruce Rothstein	Management	For	Voted - Withheld
1.3 Election of Director(s) - Gary Rosenthal	Management	For	Voted - Withheld
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

CALLON PETROLEUM COMPANY

Security ID: 13123X102 Ticker: CPE

Meeting Date: 20-Dec-19 Meeting Type: Special Meeting

1 Approve and adopt the Agreement and Plan of Merger, dated as of July 14, 2019 (as amended from time to time, the "merger agreement"), with Carrizo Oil & Gas, Inc. ("Carrizo").	Management	For	Voted - Against
2 Approve the issuance of shares of Callon common stock to shareholders of Carrizo in connection with the merger contemplated by the merger agreement (the "merger").	Management	For	Voted - Against
3 Approve and adopt an amendment to Callon's certificate of incorporation to increase Callon's authorized shares of common stock to 750 million shares.	Management	For	Voted - Against

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Callon's named executive officers that is based on or otherwise relates to the merger.	Management	For	Voted - For
5 Approve any motion to adjourn the Callon special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve Proposals 1, 2 and 3.	Management	For	Voted - Against

CAL-MAINE FOODS, INC.

Security ID: 128030202 Ticker: CALM

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

1.1 Election of Director(s) - Adolphus B. Baker	Management	For	Voted - Withheld
1.2 Election of Director(s) - Max P. Bowman	Management	For	Voted - Withheld
1.3 Election of Director(s) - Letitia C. Hughes	Management	For	Voted - For
1.4 Election of Director(s) - Sherman L. Miller	Management	For	Voted - Withheld
1.5 Election of Director(s) - James E. Poole	Management	For	Voted - For
1.6 Election of Director(s) - Steve W. Sanders	Management	For	Voted - For
2 Ratification of Frost, PLLC as the Company's Independent Registered Public Accounting Firm for fiscal year 2020.	Management	For	Voted - For

CARDLYTICS, INC.

Security ID: 14161W105 Ticker: CDLX

Meeting Date: 02-Jun-20 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Lynne M. Laube	Management	For	Voted - Withheld
1.2 Election of Director(s) - John ("Jack") Klinck	Management	For	Voted - Withheld
1.3 Election of Director(s) - Tony Weisman	Management	For	Voted - Withheld
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

CHART INDUSTRIES, INC.

Security ID: 16115Q308 Ticker: GTLS

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

1.1 Election of Director(s) - Carey Chen	Management	For	Voted - For
1.2 Election of Director(s) - Jillian C. Evanko	Management	For	Voted - For
1.3 Election of Director(s) - Steven W. Krablin	Management	For	Voted - For
1.4 Election of Director(s) - Singleton B. McAllister	Management	For	Voted - For
1.5 Election of Director(s) - Michael L. Molinini	Management	For	Voted - For
1.6 Election of Director(s) - David M. Sagehorn	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditor	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
CIRRUS LOGIC, INC.				
<i>Security ID: 172755100 Ticker: CRUS</i>				
Meeting Date: 02-Aug-19		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - John C. Carter	Management	For	Voted - For
1.2	Election of Director(s) - Alexander M. Davern	Management	For	Voted - For
1.3	Election of Director(s) - Timothy R. Dehne	Management	For	Voted - For
1.4	Election of Director(s) - Deirdre Hanford	Management	For	Voted - For
1.5	Election of Director(s) - Jason P. Rhode	Management	For	Voted - For
1.6	Election of Director(s) - Alan R. Schuele	Management	For	Voted - For
1.7	Election of Director(s) - David J. Tupman	Management	For	Voted - For
2	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 28, 2020.	Management	For	Voted - For
3	Advisory vote to approve executive compensation.	Management	For	Voted - For

COMFORT SYSTEMS USA, INC.

Security ID: 199908104 Ticker: FIX

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

1.1	Election of Director(s) - Darcy G. Anderson	Management	For	Voted - For
1.2	Election of Director(s) - Herman E. Bulls	Management	For	Voted - For
1.3	Election of Director(s) - Alan P. Krusi	Management	For	Voted - For
1.4	Election of Director(s) - Brian E. Lane	Management	For	Voted - For
1.5	Election of Director(s) - Pablo G. Mercado	Management	For	Voted - For
1.6	Election of Director(s) - Franklin Myers	Management	For	Voted - For
1.7	Election of Director(s) - William J. Sandbrook	Management	For	Voted - For
1.8	Election of Director(s) - James H. Schultz	Management	For	Voted - For
1.9	Election of Director(s) - Constance E. Skidmore	Management	For	Voted - For
1.10	Election of Director(s) - Vance W. Tang	Management	For	Voted - For
2	Ratify Ernst & Young LLP as Auditor	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

DIAMONDBACK ENERGY, INC.

Security ID: 25278X109 Ticker: FANG

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

1.1	Elect Director Steven E. West	Management	For	Voted - For
1.2	Elect Director Travis D. Stice	Management	For	Voted - For
1.3	Elect Director Vincent K. Brooks	Management	For	Voted - For
1.4	Elect Director Michael P. Cross	Management	For	Voted - For
1.5	Elect Director David L. Houston	Management	For	Voted - For
1.6	Elect Director Stephanie K. Mains	Management	For	Voted - For
1.7	Elect Director Mark L. Plaumann	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.8 Elect Director Melanie M. Trent	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
4 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For

DICERNA PHARMACEUTICALS, INC.

Security ID: 253031108 Ticker: DRNA

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

1A Elect Director Douglas M. Fambrough, III	Management	For	Voted - For
1B Elect Director J. Kevin Buchi	Management	For	Voted - For
1C Elect Director Steven Doberstein	Management	For	Voted - For
1D Elect Director Martin Freed	Management	For	Voted - For
1E Elect Director Patrick Gray	Management	For	Voted - For
1F Elect Director Stephen J. Hoffman	Management	For	Voted - For
1G Elect Director Adam M. Koppel	Management	For	Voted - For
1H Elect Director Marc Kozin	Management	For	Voted - For
1I Elect Director Anna Protopapas	Management	For	Voted - For
1J Elect Director Cynthia Smith	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year

DIODES INCORPORATED

Security ID: 254543101 Ticker: DIOD

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

1.1 Election of Director(s) - C.H. Chen	Management	For	Voted - For
1.2 Election of Director(s) - Warren Chen	Management	For	Voted - For
1.3 Election of Director(s) - Michael R. Giordano	Management	For	Voted - For
1.4 Election of Director(s) - Keh-Shew Lu	Management	For	Voted - For
1.5 Election of Director(s) - Peter M. Menard	Management	For	Voted - For
1.6 Election of Director(s) - Christina Wen-chi Sung	Management	For	Voted - For
1.7 Election of Director(s) - Michael K.C. Tsai	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Moss Adams LLP as Auditor	Management	For	Voted - For

EBIX, INC.

Security ID: 278715206 Ticker: EBIX

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

1.1 Election of Director(s) - Hans U. Benz	Management	For	Voted - Withheld
1.2 Election of Director(s) - Pavan Bhalla	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Election of Director(s) - Neil D. Eckert	Management	For	Voted - Withheld
1.4 Election of Director(s) - Rolf Herter	Management	For	Voted - For
1.5 Election of Director(s) - Hans Ueli Keller	Management	For	Voted - Withheld
1.6 Election of Director(s) - George W. Hebard III	Management	For	Voted - For
1.7 Election of Director(s) - Robin Raina	Management	For	Voted - For
2 To ratify the appointment of RSM US LLP as our independent registered certified public accounting firm for the year ending December 31, 2019.	Management	For	Voted - For
3 To approve, by a non-binding advisory vote, the compensation of our named executive officers.	Management	For	Voted - Against

ELEMENT SOLUTIONS INC.

Security ID: 28618M106 Ticker: ESI

Meeting Date: 16-Jun-20 Meeting Type: Annual Meeting

1a Elect Director Martin Ellis Franklin	Management	For	Voted - For
1b Elect Director Benjamin Gliklich	Management	For	Voted - For
1c Elect Director Scot R. Benson	Management	For	Voted - For
1d Elect Director Ian G.H. Ashken	Management	For	Voted - For
1e Elect Director Christopher T. Fraser	Management	For	Voted - For
1f Elect Director Michael F. Goss	Management	For	Voted - For
1g Elect Director Nichelle Maynard-Elliott	Management	For	Voted - For
1h Elect Director E. Stanley O'Neal	Management	For	Voted - Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

ENCOMPASS HEALTH CORP.

Security ID: 29261A100 Ticker: EHC

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

1a Elect Director Greg D. Carmichael	Management	For	Voted - For
1b Elect Director John W. Chidsey	Management	For	Voted - For
1c Elect Director Donald L. Correll	Management	For	Voted - For
1d Elect Director Yvonne M. Curl	Management	For	Voted - For
1e Elect Director Charles M. Elson	Management	For	Voted - For
1f Elect Director Joan E. Herman	Management	For	Voted - For
1g Elect Director Leo I. Higdon, Jr.	Management	For	Voted - For
1h Elect Director Leslye G. Katz	Management	For	Voted - For
1i Elect Director Patricia A. Maryland	Management	For	Voted - For
1j Elect Director John E. Maupin, Jr.	Management	For	Voted - For
1k Elect Director Nancy M. Schlichting	Management	For	Voted - For
1l Elect Director L. Edward Shaw, Jr.	Management	For	Voted - For
1m Elect Director Mark J. Tarr	Management	For	Voted - For
1n Elect Director Terrance Williams	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
FRESH DEL MONTE PRODUCE INC.				
<i>Security ID: G36738105 Ticker: FDP</i>				
Meeting Date: 28-Apr-20		Meeting Type: Annual Meeting		
1	Elect Director Michael J. Berthelot	Management	For	Voted - Against
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

GLU MOBILE, INC.

Security ID: 379890106 Ticker: GLUU

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

1.1	Election of Director(s) - Darla Anderson	Management	For	Voted - For
1.2	Election of Director(s) - Ben Feder	Management	For	Voted - For
1.3	Election of Director(s) - Hany M. Nada	Management	For	Voted - For
1.4	Election of Director(s) - Benjamin T. Smith, IV	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

GRAY TELEVISION, INC.

Security ID: 389375106 Ticker: GTN

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

1.1	Election of Director(s) - Hilton H. Howell, Jr.	Management	For	Voted - For
1.2	Election of Director(s) - Howell W. Newton	Management	For	Voted - For
1.3	Election of Director(s) - Richard L. Boger	Management	For	Voted - For
1.4	Election of Director(s) - T. L. (Gene) Elder	Management	For	Voted - For
1.5	Election of Director(s) - Luis A. Garcia	Management	For	Voted - For
1.6	Election of Director(s) - Richard B. Hare	Management	For	Voted - For
1.7	Election of Director(s) - Robin R. Howell	Management	For	Voted - For
1.8	Election of Director(s) - Donald P. (Pat) LaPlatney	Management	For	Voted - For
1.9	Election of Director(s) - Paul H. McTear	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify RSM US LLP as Auditors	Management	For	Voted - For

HEICO CORPORATION

Security ID: 422806109 Ticker: HEI

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

1.1	Election of Director(s) - Thomas M. Culligan	Management	For	Voted - For
1.2	Election of Director(s) - Adolfo Henriques	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Election of Director(s) - Mark H. Hildebrandt	Management	For	Voted - For
1.4 Election of Director(s) - Eric A. Mendelson	Management	For	Voted - For
1.5 Election of Director(s) - Laurans A. Mendelson	Management	For	Voted - For
1.6 Election of Director(s) - Victor H. Mendelson	Management	For	Voted - For
1.7 Election of Director(s) - Julie Neitzel	Management	For	Voted - For
1.8 Election of Director(s) - Alan Schriesheim	Management	For	Voted - For
1.9 Election of Director(s) - Frank J. Schwitter	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

HMS HOLDINGS CORP.

Security ID: 40425J101 Ticker: HMSY

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

1a Elect Director Katherine Baicker	Management	For	Voted - For
1b Elect Director Robert Becker	Management	For	Voted - For
1c Elect Director Craig R. Callen	Management	For	Voted - For
1d Elect Director William C. Lucia	Management	For	Voted - For
1e Elect Director William F. Miller, III	Management	For	Voted - For
1f Elect Director Jeffrey A. Rideout	Management	For	Voted - For
1g Elect Director Ellen A. Rudnick	Management	For	Voted - For
1h Elect Director Bart M. Schwartz	Management	For	Voted - For
1i Elect Director Richard H. Stowe	Management	For	Voted - For
1j Elect Director Cora M. Tellez	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For

HOLLYFRONTIER CORPORATION

Security ID: 436106108 Ticker: HFC

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

1a Elect Director Anne-Marie N. Ainsworth	Management	For	Voted - For
1b Elect Director Douglas Y. Bech	Management	For	Voted - For
1c Elect Director Anna C. Catalano	Management	For	Voted - For
1d Elect Director Leldon E. Echols	Management	For	Voted - For
1e Elect Director Michael C. Jennings	Management	For	Voted - For
1f Elect Director R. Craig Knocke	Management	For	Voted - For
1g Elect Director Robert J. Kostelnik	Management	For	Voted - For
1h Elect Director James H. Lee	Management	For	Voted - For
1i Elect Director Franklin Myers	Management	For	Voted - For
1j Elect Director Michael E. Rose	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
INSPERITY, INC.				
<i>Security ID: 45778Q107 Ticker: NSP</i>				
Meeting Date: 20-May-20		Meeting Type: Annual Meeting		
1.1	Elect Director Timothy T. Clifford	Management	For	Voted - For
1.2	Elect Director Ellen H. Masterson	Management	For	Voted - For
1.3	Elect Director Latha Ramchand	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
INTEGER HOLDINGS CORPORATION				
<i>Security ID: 45826H109 Ticker: ITGR</i>				
Meeting Date: 20-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Pamela G. Bailey	Management	For	Voted - For
1.2	Election of Director(s) - Joseph W. Dziedzic	Management	For	Voted - For
1.3	Election of Director(s) - James F. Hinrichs	Management	For	Voted - For
1.4	Election of Director(s) - Jean Hobby	Management	For	Voted - For
1.5	Election of Director(s) - M. Craig Maxwell	Management	For	Voted - For
1.6	Election of Director(s) - Filippo Passerini	Management	For	Voted - For
1.7	Election of Director(s) - Bill R. Sanford	Management	For	Voted - For
1.8	Election of Director(s) - Donald J. Spence	Management	For	Voted - For
1.9	Election of Director(s) - William B. Summers, Jr.	Management	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
INTERNATIONAL BANCSHARES CORPORATION				
<i>Security ID: 459044103 Ticker: IBOC</i>				
Meeting Date: 18-May-20		Meeting Type: Annual Meeting		
1.1	Elect Director Javier de Anda	Management	For	Voted - For
1.2	Elect Director Irving Greenblum	Management	For	Voted - Against
1.3	Elect Director Douglas B. Howland	Management	For	Voted - Against
1.4	Elect Director Rudolph M. Miles	Management	For	Voted - For
1.5	Elect Director Dennis E. Nixon	Management	For	Voted - For
1.6	Elect Director Larry A. Norton	Management	For	Voted - Against
1.7	Elect Director Roberto R. Resendez	Management	For	Voted - For
1.8	Elect Director Antonio R. Sanchez, Jr.	Management	For	Voted - For
2	Ratify RSM US LLP as Auditor	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
J2 GLOBAL, INC.				
<i>Security ID: 48123V102 Ticker: JCOM</i>				
Meeting Date: 07-May-20		Meeting Type: Annual Meeting		
1a	Elect Director Richard S. Ressler	Management	For	Voted - For
1b	Elect Director Douglas Y. Bech	Management	For	Voted - For
1c	Elect Director Robert J. Cresci	Management	For	Voted - For
1d	Elect Director Sarah Fay	Management	For	Voted - For
1e	Elect Director W. Brian Kretzmer	Management	For	Voted - For
1f	Elect Director Jonathan F. Miller	Management	For	Voted - For
1g	Elect Director Stephen Ross	Management	For	Voted - For
1h	Elect Director Vivek Shah	Management	For	Voted - For
2	Ratify BDO USA, LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

KEMPER CORPORATION

Security ID: 488401100 Ticker: KMPR

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

1a	Elect Director Teresa A. Canida	Management	For	Voted - For
1b	Elect Director George N. Cochran	Management	For	Voted - For
1c	Elect Director Kathleen M. Cronin	Management	For	Voted - For
1d	Elect Director Lacy M. Johnson	Management	For	Voted - For
1e	Elect Director Robert J. Joyce	Management	For	Voted - For
1f	Elect Director Joseph P. Lacher, Jr.	Management	For	Voted - For
1g	Elect Director Gerald Laderman	Management	For	Voted - For
1h	Elect Director Christopher B. Sarofim	Management	For	Voted - For
1i	Elect Director David P. Storch	Management	For	Voted - For
1j	Elect Director Susan D. Whiting	Management	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For

KFORCE INC.

Security ID: 493732101 Ticker: KFRC

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

1.1	Election of Director(s) - Ann E. Dunwoody	Management	For	Voted - For
1.2	Election of Director(s) - N. John Simmons	Management	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
KRATON CORPORATION			
<i>Security ID: 50077C106 Ticker: KRA</i>			
Meeting Date: 22-May-20		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Dominique Fournier	Management For	Voted - For
1.2	Election of Director(s) - John J. Gallagher, III	Management For	Voted - For
1.3	Election of Director(s) - Billie I. Williamson	Management For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
3	Ratify KPMG LLP as Auditor	Management For	Voted - For
4	Amend Omnibus Stock Plan	Management For	Voted - For

LAMAR ADVERTISING COMPANY

Security ID: 512816109 Ticker: LAMR

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

1.1	Election of Director(s) - Nancy Fletcher	Management For	Voted - For
1.2	Election of Director(s) - John E. Koerner, III	Management For	Voted - For
1.3	Election of Director(s) - Marshall A. Loeb	Management For	Voted - For
1.4	Election of Director(s) - Stephen P. Mumblow	Management For	Voted - For
1.5	Election of Director(s) - Thomas V. Reifenheiser	Management For	Voted - For
1.6	Election of Director(s) - Anna Reilly	Management For	Voted - For
1.7	Election of Director(s) - Kevin P. Reilly, Jr.	Management For	Voted - For
1.8	Election of Director(s) - Wendell Reilly	Management For	Voted - Withheld
1.9	Election of Director(s) - Elizabeth Thompson	Management For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
3	Ratify KPMG LLP as Auditors	Management For	Voted - For

LEXICON PHARMACEUTICALS, INC.

Security ID: 528872302 Ticker: LXRX

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

1.1	Election of Director(s) - Samuel L. Barker	Management For	Voted - For
1.2	Election of Director(s) - Christopher J. Sobecki	Management For	Voted - For
1.3	Election of Director(s) - Judith L. Swain	Management For	Voted - For
2	Amend Omnibus Stock Plan	Management For	Voted - Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
4	Ratify Ernst & Young LLP as Auditors	Management For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
LUMENTUM HOLDINGS INC.				
<i>Security ID: 55024U109 Ticker: LITE</i>				
Meeting Date: 14-Nov-19		Meeting Type: Annual Meeting		
1a	Election of Director: Penelope A. Herscher	Management	For	Voted - For
1b	Election of Director: Harold L. Covert	Management	For	Voted - For
1c	Election of Director: Julia S. Johnson	Management	For	Voted - For
1d	Election of Director: Brian J. Lillie	Management	For	Voted - For
1e	Election of Director: Alan S. Lowe	Management	For	Voted - For
1f	Election of Director: Ian S. Small	Management	For	Voted - For
1g	Election of Director: Samuel F. Thomas	Management	For	Voted - For
2	To approve, on a non-binding advisory basis, the compensation of our named executive officers	Management	For	Voted - For
3	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 27, 2020	Management	For	Voted - For
MAGNOLIA OIL & GAS CORP.				
<i>Security ID: 559663109 Ticker: MGY</i>				
Meeting Date: 04-May-20		Meeting Type: Annual Meeting		
1a	Elect Director Stephen "Steve" I. Chazen	Management	For	Voted - For
1b	Elect Director Arcilia C. Acosta	Management	For	Voted - For
1c	Elect Director Angela M. Busch	Management	For	Voted - For
1d	Elect Director Edward P. Djerejian	Management	For	Voted - For
1e	Elect Director James R. Larson	Management	For	Voted - For
1f	Elect Director Dan F. Smith	Management	For	Voted - For
1g	Elect Director John B. Walker	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify KPMG LLP as Auditors	Management	For	Voted - For
MASTEC, INC.				
<i>Security ID: 576323109 Ticker: MTZ</i>				
Meeting Date: 15-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Ernst N. Csiszar	Management	For	Voted - For
1.2	Election of Director(s) - Julia L. Johnson	Management	For	Voted - For
1.3	Election of Director(s) - Jorge Mas	Management	For	Voted - For
2	Ratify BDO USA, LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
MOLECULAR TEMPLATES, INC.				
<i>Security ID: 608550109 Ticker: MTEM</i>				
Meeting Date: 28-May-20		Meeting Type: Annual Meeting		
1.1	Elect Director Eric E. Poma	Management	For	Voted - Against
1.2	Elect Director Harold E. "Barry" Selick	Management	For	Voted - Against
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
MUELLER WATER PRODUCTS, INC.				
<i>Security ID: 624758108 Ticker: MWA</i>				
Meeting Date: 29-Jan-20		Meeting Type: Annual Meeting		
1.1	Elect Director Shirley C. Franklin	Management	For	Voted - For
1.2	Elect Director J. Scott Hall	Management	For	Voted - For
1.3	Elect Director Thomas J. Hansen	Management	For	Voted - For
1.4	Elect Director Jerry W. Kolb	Management	For	Voted - For
1.5	Elect Director Mark J. O'Brien	Management	For	Voted - For
1.6	Elect Director Christine Ortiz	Management	For	Voted - For
1.7	Elect Director Bernard G. Rethore	Management	For	Voted - For
1.8	Elect Director Lydia W. Thomas	Management	For	Voted - For
1.9	Elect Director Michael T. Tokarz	Management	For	Voted - For
1.10	Elect Director Stephen C. Van Arsdell	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
NEENAH, INC.				
<i>Security ID: 640079109 Ticker: NP</i>				
Meeting Date: 21-May-20		Meeting Type: Annual Meeting		
1a	Elect Director William M. Cook	Management	For	Voted - For
1b	Elect Director Philip C. Moore	Management	For	Voted - For
1c	Elect Director Julie A. Schertell	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
NEXPOINT RESIDENTIAL TRUST, INC.				
<i>Security ID: 65341D102 Ticker: NXRT</i>				
Meeting Date: 12-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - James Dondero	Management	For	Voted - For
1.2	Election of Director(s) - Brian Mitts	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Election of Director(s) - Edward Constantino	Management	For	Voted - Withheld
1.4 Election of Director(s) - Scott Kavanaugh	Management	For	Voted - Withheld
1.5 Election of Director(s) - Arthur Laffer	Management	For	Voted - Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
4 Ratify KPMG LLP as Auditors	Management	For	Voted - For

OXFORD INDUSTRIES, INC.

Security ID: 691497309 Ticker: OXM

Meeting Date: 16-Jun-20 Meeting Type: Annual Meeting

1.1 Elect Director Dennis M. Love	Management	For	Voted - For
1.2 Elect Director Clyde C. Tuggle	Management	For	Voted - For
1.3 Elect Director E. Jenner Wood, III	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

POOL CORPORATION

Security ID: 73278L105 Ticker: POOL

Meeting Date: 29-Apr-20 Meeting Type: Annual Meeting

1a Elect Director Peter D. Arvan	Management	For	Voted - For
1b Elect Director Andrew W. Code	Management	For	Voted - For
1c Elect Director Timothy M. Graven	Management	For	Voted - For
1d Elect Director Debra S. Oler	Management	For	Voted - For
1e Elect Director Manuel J. Perez de la Mesa	Management	For	Voted - For
1f Elect Director Harlan F. Seymour	Management	For	Voted - For
1g Elect Director Robert C. Sledd	Management	For	Voted - For
1h Elect Director John E. Stokely	Management	For	Voted - For
1i Elect Director David G. Whalen	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditor	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PREFERRED APARTMENT COMMUNITIES, INC.

Security ID: 74039L103 Ticker: APTS

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

1.1 Elect Director Steve Bartkowski	Management	For	Voted - For
1.2 Elect Director John A. Cannon	Management	For	Voted - For
1.3 Elect Director Gary B. Coursey	Management	For	Voted - For
1.4 Elect Director Daniel M. DuPree	Management	For	Voted - For
1.5 Elect Director Sara J. Finley	Management	For	Voted - For
1.6 Elect Director Howard A. McLure	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.7 Elect Director Joel T. Murphy	Management	For	Voted - For
1.8 Elect Director Timothy A. Peterson	Management	For	Voted - For
2 Amend Charter to Allow Shareholders to Amend Bylaws	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

PRIMERICA INC.

Security ID: 74164M108 Ticker: PRI

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

1a Elect Director John A. Addison, Jr.	Management	For	Voted - For
1b Elect Director Joel M. Babbit	Management	For	Voted - For
1c Elect Director P. George Benson	Management	For	Voted - For
1d Elect Director C. Saxby Chambliss	Management	For	Voted - For
1e Elect Director Gary L. Crittenden	Management	For	Voted - For
1f Elect Director Cynthia N. Day	Management	For	Voted - For
1g Elect Director Sanjeev Dheer	Management	For	Voted - For
1h Elect Director Beatriz R. Perez	Management	For	Voted - For
1i Elect Director D. Richard Williams	Management	For	Voted - For
1j Elect Director Glenn J. Williams	Management	For	Voted - For
1k Elect Director Barbara A. Yastine	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Ratify KPMG LLP as Auditor	Management	For	Voted - For

PROSPERITY BANCSHARES, INC.

Security ID: 743606105 Ticker: PB

Meeting Date: 29-Oct-19 Meeting Type: Special Meeting

1 THE PROSPERITY MERGER PROPOSAL: To approve the Agreement and Plan of Reorganization, dated as of June 16, 2019, by and between Prosperity Bancshares, Inc. and LegacyTexas Financial Group, Inc., as it may be amended, supplemented or modified from time to time, the transactions contemplated thereby, and the issuance of Prosperity Common Stock in connection with the merger.	Management	For	Voted - For
2 THE PROSPERITY ADJOURNMENT PROPOSAL: To approve the adjournment of the Prosperity Bancshares, Inc. special meeting to a later date or dates, if the board of directors of Prosperity Bancshares, Inc. determines it is necessary or appropriate, including adjournments to permit solicitation of additional proxies in favor of the Prosperity merger proposal listed above.	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
Meeting Date: 21-Apr-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Kevin J. Hanigan	Management	For	Voted - For
1.2	Election of Director(s) - William T. Luedke, IV	Management	For	Voted - For
1.3	Election of Director(s) - Perry Mueller, Jr.	Management	For	Voted - For
1.4	Election of Director(s) - Harrison Stafford, II	Management	For	Voted - For
1.5	Election of Director(s) - Bruce W. Hunt	Management	For	Voted - For
1.6	Election of Director(s) - George A. Fisk	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

REALPAGE, INC.

Security ID: 75606N109 Ticker: RP

Meeting Date: 03-Jun-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Alfred R. Berkeley, III	Management	For	Voted - For
1.2	Election of Director(s) - Peter Gyenes	Management	For	Voted - For
1.3	Election of Director(s) - Charles F. Kane	Management	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - Against

REGENXBIO INC.

Security ID: 75901B107 Ticker: RGNX

Meeting Date: 29-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Donald J. Hayden, Jr.	Management	For	Voted - Withheld
1.2	Election of Director(s) - A.N. "Jerry" Karabelas	Management	For	Voted - Withheld
1.3	Election of Director(s) - Daniel Tasse	Management	For	Voted - Withheld
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

REPLIGEN CORPORATION

Security ID: 759916109 Ticker: RGEN

Meeting Date: 13-May-20		Meeting Type: Annual Meeting		
1A	Elect Director Nicolas M. Barthelemy	Management	For	Voted - For
1B	Elect Director Karen A. Dawes	Management	For	Voted - For
1C	Elect Director Tony J. Hunt	Management	For	Voted - For
1D	Elect Director Rohin Mhatre	Management	For	Voted - For
1E	Elect Director Glenn P. Muir	Management	For	Voted - For
1F	Elect Director Thomas F. Ryan, Jr.	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

RUTH'S HOSPITALITY GROUP, INC.

Security ID: 783332109 Ticker: RUTH

Meeting Date: 16-Jun-20 Meeting Type: Annual Meeting

1a Elect Director Michael P. O'Donnell	Management	For	Voted - For
1b Elect Director Robin P. Selati	Management	For	Voted - For
1c Elect Director Giannella Alvarez	Management	For	Voted - For
1d Elect Director Mary L. Baglivo	Management	For	Voted - For
1e Elect Director Carla R. Cooper	Management	For	Voted - For
1f Elect Director Cheryl J. Henry	Management	For	Voted - For
1g Elect Director Stephen M. King	Management	For	Voted - For
1h Elect Director Marie L. Perry	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify KPMG LLP as Auditors	Management	For	Voted - For

SALLY BEAUTY HOLDINGS, INC.

Security ID: 79546E104 Ticker: SBH

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

1.1 Elect Director Timothy R. Baer	Management	For	Voted - For
1.2 Elect Director Christian A. Brickman	Management	For	Voted - For
1.3 Elect Director Marshall E. Eisenberg	Management	For	Voted - For
1.4 Elect Director Diana S. Ferguson	Management	For	Voted - For
1.5 Elect Director Dorlisa K. Flur	Management	For	Voted - For
1.6 Elect Director Linda Heasley	Management	For	Voted - For
1.7 Elect Director Robert R. McMaster	Management	For	Voted - For
1.8 Elect Director John A. Miller	Management	For	Voted - For
1.9 Elect Director P. Kelly Mooney	Management	For	Voted - For
1.10 Elect Director Susan R. Mulder	Management	For	Voted - For
1.11 Elect Director Denise Paulonis	Management	For	Voted - For
1.12 Elect Director Edward W. Rabin	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify KPMG LLP as Auditors	Management	For	Voted - For

SELECT ENERGY SERVICES, INC.

Security ID: 81617J301 Ticker: WTTR

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

1a Elect Director John D. Schmitz	Management	For	Voted - For
1b Elect Director Holli C. Ladhani	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1c Elect Director Robert V. Delaney	Management	For	Voted - For
1d Elect Director David C. Baldwin	Management	For	Voted - For
1e Elect Director Douglas J. Wall	Management	For	Voted - For
1f Elect Director Richard A. Burnett	Management	For	Voted - For
1g Elect Director Keith O. Rattie	Management	For	Voted - For
1h Elect Director David A. Trice	Management	For	Voted - For
1i Elect Director Troy W. Thacker	Management	For	Voted - For
2 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For

SYNOVUS FINANCIAL CORPORATION

Security ID: 87161C501 Ticker: SNV

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

1A Elect Director Tim E. Bentsen	Management	For	Voted - For
1B Elect Director F. Dixon Brooke, Jr.	Management	For	Voted - For
1C Elect Director Stephen T. Butler	Management	For	Voted - For
1D Elect Director Elizabeth W. Camp	Management	For	Voted - For
1E Elect Director Diana M. Murphy	Management	For	Voted - For
1F Elect Director Harris Pastides	Management	For	Voted - For
1G Elect Director Joseph J. Prochaska, Jr.	Management	For	Voted - For
1H Elect Director John L. Stallworth	Management	For	Voted - For
1I Elect Director Kessel D. Stelling	Management	For	Voted - For
1J Elect Director Barry L. Storey	Management	For	Voted - For
1K Elect Director Teresa White	Management	For	Voted - For
2 Amend Articles of Incorporation to Eliminate 10-1 Voting Provisions	Management	For	Voted - For
3 Eliminate Supermajority Vote Requirement	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
6 Ratify KPMG LLP as Auditors	Management	For	Voted - For

TAYLOR MORRISON HOME CORP.

Security ID: 87724P106 Ticker: TMHC

Meeting Date: 30-Jan-20 Meeting Type: Special Meeting

1 Issue Shares in Connection with Merger	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For

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

1.1 Election of Director(s) - Jeffry L. Flake	Management	For	Voted - For
1.2 Election of Director(s) - Gary H. Hunt	Management	For	Voted - For
1.3 Election of Director(s) - Peter Lane	Management	For	Voted - For
1.4 Election of Director(s) - William H. Lyon	Management	For	Voted - For
1.5 Election of Director(s) - Anne L. Mariucci	Management	For	Voted - For
1.6 Election of Director(s) - Andrea (Andi) Owen	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.7 Election of Director(s) - Sheryl D. Palmer	Management	For	Voted - For
1.8 Election of Director(s) - Denise F. Warren	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
4 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

THE HUNTSMAN CORPORATION

Security ID: 447011107 Ticker: HUN

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

1a Elect Director Peter R. Huntsman	Management	For	Voted - For
1b Elect Director Nolan D. Archibald	Management	For	Voted - For
1c Elect Director Mary C. Beckerle	Management	For	Voted - For
1d Elect Director M. Anthony Burns	Management	For	Voted - For
1e Elect Director Daniele Ferrari	Management	For	Voted - For
1f Elect Director Robert J. Margetts	Management	For	Voted - For
1g Elect Director Wayne A. Reaud	Management	For	Voted - For
1h Elect Director Jan E. Tighe	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
4 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

TOPBUILD CORP.

Security ID: 89055F103 Ticker: BLD

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

1a Elect Director Alec C. Covington	Management	For	Voted - For
1b Elect Director Gerald Volas	Management	For	Voted - For
1c Elect Director Carl T. Camden	Management	For	Voted - For
1d Elect Director Joseph S. Cantie	Management	For	Voted - For
1e Elect Director Tina M. Donikowski	Management	For	Voted - For
1f Elect Director Mark A. Petrarca	Management	For	Voted - For
1g Elect Director Nancy M. Taylor	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditor	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TRUSTMARK CORPORATION

Security ID: 898402102 Ticker: TRMK

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

1a Elect Director Adolphus B. Baker	Management	For	Voted - For
1b Elect Director William A. Brown	Management	For	Voted - For
1c Elect Director Augustus L. Collins	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d Elect Director Tracy T. Conerly	Management	For	Voted - For
1e Elect Director Toni D. Cooley	Management	For	Voted - For
1f Elect Director Duane A. Dewey	Management	For	Voted - For
1g Elect Director Marcelo Eduardo	Management	For	Voted - For
1h Elect Director J. Clay Hays, Jr.	Management	For	Voted - For
1i Elect Director Gerard R. Host	Management	For	Voted - For
1j Elect Director Harris V. Morrisette	Management	For	Voted - For
1k Elect Director Richard H. Puckett	Management	For	Voted - For
1l Elect Director Harry M. Walker	Management	For	Voted - For
1m Elect Director William G. Yates, III	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Crowe LLP as Auditor	Management	For	Voted - For

U.S. CONCRETE, INC.

Security ID: 90333L201 Ticker: RMIX

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

1.1 Elect Director William J. Sandbrook	Management	For	Voted - For
1.2 Elect Director Kurt M. Cellar	Management	For	Voted - For
1.3 Elect Director Michael D. Lundin	Management	For	Voted - For
1.4 Elect Director Rajan C. Penkar	Management	For	Voted - For
1.5 Elect Director Ronnie Pruitt	Management	For	Voted - For
1.6 Elect Director Colin M. Sutherland	Management	For	Voted - For
1.7 Elect Director Theodore P. Rossi	Management	For	Voted - For
1.8 Elect Director Susan M. Ball	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

UNITED COMMUNITY BANKS, INC.

Security ID: 90984P303 Ticker: UCBI

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

1.1 Election of Director(s) - Robert H. Blalock	Management	For	Voted - For
1.2 Election of Director(s) - L. Cathy Cox	Management	For	Voted - For
1.3 Election of Director(s) - Kenneth L. Daniels	Management	For	Voted - For
1.4 Election of Director(s) - Lance F. Drummond	Management	For	Voted - For
1.5 Election of Director(s) - H. Lynn Harton	Management	For	Voted - For
1.6 Election of Director(s) - Jennifer K. Mann	Management	For	Voted - For
1.7 Election of Director(s) - Thomas A. Richlovsky	Management	For	Voted - For
1.8 Election of Director(s) - David C. Shaver	Management	For	Voted - For
1.9 Election of Director(s) - Tim R. Wallis	Management	For	Voted - For
1.10 Election of Director(s) - David H. Wilkins	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

Hancock Horizon Burkenroad Small Cap Fund

Proposal

Proposed by Mgt. Position Registrant Voted

VOYAGER THERAPEUTICS, INC.

Security ID: 92915B106 Ticker: VYGR

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

1.1	Election of Director(s) - G. Andre Turenne	Management	For	Voted - Withheld
1.2	Election of Director(s) - Steven Hyman	Management	For	Voted - Withheld
1.3	Election of Director(s) - James A. Geraghty	Management	For	Voted - Withheld
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
ABBVIE, INC.				
<i>Security ID: 00287Y109 Ticker: ABBV</i>				
Meeting Date: 08-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Robert J. Alpern	Management	For	Voted - For
1.2	Election of Director(s) - Edward M. Liddy	Management	For	Voted - For
1.3	Election of Director(s) - Melody B. Meyer	Management	For	Voted - For
1.4	Election of Director(s) - Frederick H. Waddell	Management	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Eliminate Supermajority Vote Requirement	Management	For	Voted - For
5	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
6	Require Independent Board Chairman	Shareholder	Against	Voted - Against
7	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	Shareholder	Against	Voted - For

ALTRIA GROUP, INC.

Security ID: 02209S103 Ticker: MO

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

1a	Elect Director John T. Casteen, III	Management	For	Voted - For
1b	Elect Director Dinyar S. Devitre	Management	For	Voted - For
1c	Elect Director Thomas F. Farrell, II	Management	For	Voted - For
1d	Elect Director Debra J. Kelly-Ennis	Management	For	Voted - For
1e	Elect Director W. Leo Kiely, III	Management	For	Voted - For
1f	Elect Director Kathryn B. McQuade	Management	For	Voted - For
1g	Elect Director George Munoz	Management	For	Voted - For
1h	Elect Director Mark E. Newman	Management	For	Voted - For
1i	Elect Director Nabil Y. Sakkab	Management	For	Voted - For
1j	Elect Director Virginia E. Shanks	Management	For	Voted - For
1k	Elect Director Howard A. Willard, III	Management	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Approve Omnibus Stock Plan	Management	For	Voted - For
5	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
6	Report on Underage Tobacco Prevention Policies	Shareholder	Against	Voted - For

AMERICAN EAGLE OUTFITTERS, INC.

Security ID: 02553E106 Ticker: AEO

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

1.1	Elect Director Sujatha Chandrasekaran	Management	For	Voted - For
1.2	Elect Director Jay L. Schottenstein	Management	For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ARCHROCK, INC.

Security ID: 03957W106 Ticker: AROC

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

1.1 Election of Director(s) - Anne-Marie N. Ainsworth	Management	For	Voted - For
1.2 Election of Director(s) - Wendell R. Brooks	Management	For	Voted - For
1.3 Election of Director(s) - D. Bradley Childers	Management	For	Voted - For
1.4 Election of Director(s) - Gordon T. Hall	Management	For	Voted - For
1.5 Election of Director(s) - Frances Powell Hawes	Management	For	Voted - For
1.6 Election of Director(s) - Jeffery D. Hildebrand	Management	For	Voted - For
1.7 Election of Director(s) - J.W.G. "Will" Honeybourne	Management	For	Voted - For
1.8 Election of Director(s) - James H. Lytal	Management	For	Voted - For
1.9 Election of Director(s) - Edmund P. Segner, III	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ARMADA HOFFLER PROPERTIES, INC.

Security ID: 04208T108 Ticker: AHH

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

1.1 Election of Director(s) - George F. Allen	Management	For	Voted - Withheld
1.2 Election of Director(s) - James A. Carroll	Management	For	Voted - For
1.3 Election of Director(s) - James C. Cherry	Management	For	Voted - Withheld
1.4 Election of Director(s) - Louis S. Haddad	Management	For	Voted - For
1.5 Election of Director(s) - Eva S. Hardy	Management	For	Voted - Withheld
1.6 Election of Director(s) - Daniel A. Hoffler	Management	For	Voted - For
1.7 Election of Director(s) - A. Russell Kirk	Management	For	Voted - For
1.8 Election of Director(s) - Dorothy S. McAuliffe	Management	For	Voted - For
1.9 Election of Director(s) - John W. Snow	Management	For	Voted - Withheld
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AT&T INC.

Security ID: 00206R102 Ticker: T

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

1.1 Elect Director Randall L. Stephenson	Management	For	Voted - For
1.2 Elect Director Samuel A. Di Piazza, Jr.	Management	For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Elect Director Richard W. Fisher	Management	For	Voted - For
1.4 Elect Director Scott T. Ford	Management	For	Voted - For
1.5 Elect Director Glenn H. Hutchins	Management	For	Voted - For
1.6 Elect Director William E. Kennard	Management	For	Voted - For
1.7 Elect Director Debra L. Lee	Management	For	Voted - For
1.8 Elect Director Stephen J. Luczo	Management	For	Voted - For
1.9 Elect Director Michael B. McCallister	Management	For	Voted - For
1.10 Elect Director Beth E. Mooney	Management	For	Voted - For
1.11 Elect Director Matthew K. Rose	Management	For	Voted - For
1.12 Elect Director Cynthia B. Taylor	Management	For	Voted - For
1.13 Elect Director Geoffrey Y. Yang	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - For
5 Approve Nomination of Employee Representative Director	Shareholder	Against	Voted - Against
6 Improve Guiding Principles of Executive Compensation	Shareholder	Against	Voted - Against

BRINKER INTERNATIONAL, INC.

Security ID: 109641100 Ticker: EAT

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

1.1 Election of Director: John W. Chidsey	Management	For	Voted - For
1.2 Election of Director: Cynthia (Cindy) L. Davis	Management	For	Voted - For
1.3 Election of Director: Joseph M. DePinto	Management	For	Voted - For
1.4 Election of Director: Harriet Edelman	Management	For	Voted - For
1.5 Election of Director: William T. Giles	Management	For	Voted - For
1.6 Election of Director: James C. Katzman	Management	For	Voted - For
1.7 Election of Director: George R. Mrkonich	Management	For	Voted - For
1.8 Election of Director: Prashant N. Ranade	Management	For	Voted - For
1.9 Election of Director: Wyman T. Roberts	Management	For	Voted - For
2 Ratification of the appointment of KPMG LLP as our Independent Registered Public Accounting Firm for the fiscal year 2020.	Management	For	Voted - For
3 Advisory Vote to approve, by non-binding vote, Executive Compensation.	Management	For	Voted - For

BROADCOM INC.

Security ID: 11135F101 Ticker: AVGO

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

1a Elect Director Hock E. Tan	Management	For	Voted - For
1b Elect Director Henry Samueli	Management	For	Voted - For
1c Elect Director Eddy W. Hartenstein	Management	For	Voted - For
1d Elect Director Diane M. Bryant	Management	For	Voted - For
1e Elect Director Gayla J. Delly	Management	For	Voted - For
1f Elect Director Raul J. Fernandez	Management	For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1g Elect Director Check Kian Low	Management	For	Voted - For
1h Elect Director Justine F. Page	Management	For	Voted - For
1i Elect Director Harry L. You	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

CARDINAL HEALTH, INC.

Security ID: 14149Y108 Ticker: CAH

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

1.1 Election of Director: Colleen F. Arnold	Management	For	Voted - For
1.2 Election of Director: Carrie S. Cox	Management	For	Voted - For
1.3 Election of Director: Calvin Darden	Management	For	Voted - For
1.4 Election of Director: Bruce L. Downey	Management	For	Voted - For
1.5 Election of Director: Patricia A. Hemingway Hall	Management	For	Voted - For
1.6 Election of Director: Akhil Johri	Management	For	Voted - For
1.7 Election of Director: Michael C. Kaufmann	Management	For	Voted - For
1.8 Election of Director: Gregory B. Kenny	Management	For	Voted - For
1.9 Election of Director: Nancy Killefer	Management	For	Voted - For
1.10 Election of Director: J. Michael Losh	Management	For	Voted - For
1.11 Election of Director: Dean A. Scarborough	Management	For	Voted - For
1.12 Election of Director: John H. Weiland	Management	For	Voted - For
2 To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 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

CHEVRON CORPORATION

Security ID: 166764100 Ticker: CVX

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

1a Elect Director Wanda M. Austin	Management	For	Voted - For
1b Elect Director John B. Frank	Management	For	Voted - For
1c Elect Director Alice P. Gast	Management	For	Voted - For
1d Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
1e Elect Director Charles W. Moorman, IV	Management	For	Voted - For
1f Elect Director Dambisa F. Moyo	Management	For	Voted - For
1g Elect Director Debra Reed-Klages	Management	For	Voted - For
1h Elect Director Ronald D. Sugar	Management	For	Voted - For
1i Elect Director D. James Umpleby, III	Management	For	Voted - For
1j Elect Director Michael K. Wirth	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
5 Establish Board Committee on Climate Risk	Shareholder	Against	Voted - Against

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Report on Climate Lobbying Aligned with Paris Agreement Goals	Shareholder	Against	Voted - For
7 Report on Petrochemical Risk	Shareholder	Against	Voted - For
8 Report on Human Rights Practices	Shareholder	Against	Voted - Against
9 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For
10 Require Independent Board Chair	Shareholder	Against	Voted - Against

COGENT COMMUNICATIONS HOLDINGS, INC.

Security ID: 19239V302 Ticker: CCOI

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

1.1 Election of Director(s) - Dave Schaeffer	Management	For	Voted - For
1.2 Election of Director(s) - D. Blake Bath	Management	For	Voted - For
1.3 Election of Director(s) - Steven D. Brooks	Management	For	Voted - For
1.4 Election of Director(s) - Lewis H. Ferguson, III	Management	For	Voted - For
1.5 Election of Director(s) - Carolyn Katz	Management	For	Voted - For
1.6 Election of Director(s) - Sheryl Kennedy	Management	For	Voted - For
1.7 Election of Director(s) - Marc Montagner	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CONSOLIDATED EDISON, INC.

Security ID: 209115104 Ticker: ED

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

1.1 Elect Director George Campbell, Jr.	Management	For	Voted - For
1.2 Elect Director Ellen V. Futter	Management	For	Voted - For
1.3 Elect Director John F. Killian	Management	For	Voted - For
1.4 Elect Director John McAvoy	Management	For	Voted - For
1.5 Elect Director William J. Mulrow	Management	For	Voted - For
1.6 Elect Director Armando J. Olivera	Management	For	Voted - For
1.7 Elect Director Michael W. Ranger	Management	For	Voted - For
1.8 Elect Director Linda S. Sanford	Management	For	Voted - For
1.9 Elect Director Deirdre Stanley	Management	For	Voted - For
1.10 Elect Director L. Frederick Sutherland	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

DOMTAR CORPORATION

Security ID: 257559203 Ticker: UFS

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

1.1 Elect Director Giannella Alvarez	Management	For	Voted - For
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Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Elect Director Robert E. Apple	Management	For	Voted - For
1.3 Elect Director David J. Illingworth	Management	For	Voted - For
1.4 Elect Director Brian M. Levitt	Management	For	Voted - For
1.5 Elect Director David G. Maffucci	Management	For	Voted - For
1.6 Elect Director Pamela B. Strobel	Management	For	Voted - For
1.7 Elect Director Denis Turcotte	Management	For	Voted - For
1.8 Elect Director John D. Williams	Management	For	Voted - For
1.9 Elect Director Mary A. Winston	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditor	Management	For	Voted - For

DUKE ENERGY CORPORATION

Security ID: 26441G204 Ticker: DUK

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

1.1 Election of Director(s) - Michael G. Browning	Management	For	Voted - For
1.2 Election of Director(s) - Annette K. Clayton	Management	For	Voted - For
1.3 Election of Director(s) - Theodore F. Craver, Jr.	Management	For	Voted - For
1.4 Election of Director(s) - Robert M. Davis	Management	For	Voted - For
1.5 Election of Director(s) - Daniel R. DiMicco	Management	For	Voted - For
1.6 Election of Director(s) - Nicholas C. Fanandakis	Management	For	Voted - For
1.7 Election of Director(s) - Lynn J. Good	Management	For	Voted - For
1.8 Election of Director(s) - John T. Herron	Management	For	Voted - For
1.9 Election of Director(s) - William E. Kennard	Management	For	Voted - For
1.10 Election of Director(s) - E. Marie McKee	Management	For	Voted - For
1.11 Election of Director(s) - Marya M. Rose	Management	For	Voted - For
1.12 Election of Director(s) - Thomas E. Skains	Management	For	Voted - For
1.13 Election of Director(s) - William E. Webster, Jr.	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - For
5 Eliminate Supermajority Vote Requirement	Shareholder	Against	Voted - For
6 Report on Political Contributions	Shareholder	Against	Voted - For
7 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For

ENTERGY CORPORATION

Security ID: 29364G103 Ticker: ETR

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

1a Elect Director John R. Burbank	Management	For	Voted - For
1b Elect Director Patrick J. Condon	Management	For	Voted - For
1c Elect Director Leo P. Denault	Management	For	Voted - For
1d Elect Director Kirkland H. Donald	Management	For	Voted - For
1e Elect Director Philip L. Frederickson	Management	For	Voted - For
1f Elect Director Alexis M. Herman	Management	For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1g Elect Director M. Elise Hyland	Management	For	Voted - For
1h Elect Director Stuart L. Levenick	Management	For	Voted - For
1i Elect Director Blanche Lambert Lincoln	Management	For	Voted - For
1j Elect Director Karen A. Puckett	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

EPR PROPERTIES

Security ID: 26884U109 Ticker: EPR

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

1.1 Election of Director(s) - Barrett Brady	Management	For	Voted - For
1.2 Election of Director(s) - Peter C. Brown	Management	For	Voted - For
1.3 Election of Director(s) - James B. Connor	Management	For	Voted - For
1.4 Election of Director(s) - Robert J. Druten	Management	For	Voted - For
1.5 Election of Director(s) - Gregory K. Silvers	Management	For	Voted - For
1.6 Election of Director(s) - Robin P. Sternbeck	Management	For	Voted - For
1.7 Election of Director(s) - Virginia E. Shanks	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Declaration of Trust to Permit the Company to Redeem Securities Held by an Unsuitable Shareholder	Management	For	Voted - For
4 Ratify KPMG LLP as Auditors	Management	For	Voted - For

FIRSTENERGY CORP.

Security ID: 337932107 Ticker: FE

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

1.1 Elect Director Michael J. Anderson	Management	For	Voted - For
1.2 Elect Director Steven J. Demetriou	Management	For	Voted - For
1.3 Elect Director Julia L. Johnson	Management	For	Voted - For
1.4 Elect Director Charles E. Jones	Management	For	Voted - For
1.5 Elect Director Donald T. Misheff	Management	For	Voted - For
1.6 Elect Director Thomas N. Mitchell	Management	For	Voted - For
1.7 Elect Director James F. O'Neil, III	Management	For	Voted - For
1.8 Elect Director Christopher D. Pappas	Management	For	Voted - For
1.9 Elect Director Sandra Pianalto	Management	For	Voted - For
1.10 Elect Director Luis A. Reyes	Management	For	Voted - For
1.11 Elect Director Leslie M. Turner	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditor	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For
5 Amend Code of Regulations to Authorize Board to Make Certain Future Amendments	Management	For	Voted - For
6 Amend Proxy Access Right	Shareholder	Against	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
FOOT LOCKER, INC.			
<i>Security ID: 344849104 Ticker: FL</i>			
Meeting Date: 20-May-20		Meeting Type: Annual Meeting	
1A Elect Director Maxine Clark	Management	For	Voted - For
1B Elect Director Alan D. Feldman	Management	For	Voted - For
1C Elect Director Richard A. Johnson	Management	For	Voted - For
1D Elect Director Guillermo G. Marmol	Management	For	Voted - For
1E Elect Director Matthew M. McKenna	Management	For	Voted - For
1F Elect Director Darlene Nicosia	Management	For	Voted - For
1G Elect Director Steven Oakland	Management	For	Voted - For
1H Elect Director Ulice Payne, Jr.	Management	For	Voted - For
1I Elect Director Kimberly Underhill	Management	For	Voted - For
1J Elect Director Tristan Walker	Management	For	Voted - For
1K Elect Director Dona D. Young	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify KPMG LLP as Auditor	Management	For	Voted - For
FORD MOTOR COMPANY			
<i>Security ID: 345370860 Ticker: F</i>			
Meeting Date: 14-May-20		Meeting Type: Annual Meeting	
1a Elect Director Kimberly A. Casiano	Management	For	Voted - For
1b Elect Director Anthony F. Earley, Jr.	Management	For	Voted - For
1c Elect Director Edsel B. Ford, II	Management	For	Voted - For
1d Elect Director William Clay Ford, Jr.	Management	For	Voted - For
1e Elect Director James P. Hackett	Management	For	Voted - For
1f Elect Director William W. Helman, IV	Management	For	Voted - For
1g Elect Director William E. Kennard	Management	For	Voted - For
1h Elect Director John C. Lechleiter	Management	For	Voted - For
1i Elect Director Beth E. Mooney	Management	For	Voted - For
1j Elect Director John L. Thornton	Management	For	Voted - For
1k Elect Director John B. Veihmeyer	Management	For	Voted - For
1l Elect Director Lynn M. Vojvodich	Management	For	Voted - For
1m Elect Director John S. Weinberg	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditor	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	Voted - For
5 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
GILEAD SCIENCES, INC.				
<i>Security ID: 375558103 Ticker: GILD</i>				
Meeting Date: 06-May-20		Meeting Type: Annual Meeting		
1a	Elect Director Jacqueline K. Barton	Management	For	Voted - For
1b	Elect Director Sandra J. Horning	Management	For	Voted - For
1c	Elect Director Kelly A. Kramer	Management	For	Voted - For
1d	Elect Director Kevin E. Lofton	Management	For	Voted - For
1e	Elect Director Harish Manwani	Management	For	Voted - For
1f	Elect Director Daniel P. O'Day	Management	For	Voted - For
1g	Elect Director Richard J. Whitley	Management	For	Voted - For
1h	Elect Director Per Wold-Olsen	Management	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Require Independent Board Chair	Shareholder	Against	Voted - Against
5	Eliminate the Ownership Threshold for Stockholders to Request a Record Date to Take Action by Written Consent	Shareholder	Against	Voted - Against

HANESBRANDS INC.

Security ID: 410345102 Ticker: HBI

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

1a	Elect Director GERALYN R. BREIG	Management	For	Voted - For
1b	Elect Director Gerald W. Evans, Jr.	Management	For	Voted - For
1c	Elect Director Bobby J. Griffin	Management	For	Voted - For
1d	Elect Director James C. Johnson	Management	For	Voted - For
1e	Elect Director Franck J. Moison	Management	For	Voted - For
1f	Elect Director Robert F. Moran	Management	For	Voted - For
1g	Elect Director Ronald L. Nelson	Management	For	Voted - For
1h	Elect Director Ann E. Ziegler	Management	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For

HELMERICH & PAYNE, INC.

Security ID: 423452101 Ticker: HP

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

1a	Elect Director Delaney M. Bellinger	Management	For	Voted - For
1b	Elect Director Kevin G. Cramton	Management	For	Voted - For
1c	Elect Director Randy A. Fouch	Management	For	Voted - For
1d	Elect Director Hans Helmerich	Management	For	Voted - For
1e	Elect Director John W. Lindsay	Management	For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f Elect Director Jose R. Mas	Management	For	Voted - For
1g Elect Director Thomas A. Petrie	Management	For	Voted - For
1h Elect Director Donald F. Robillard, Jr.	Management	For	Voted - For
1i Elect Director Edward B. Rust, Jr.	Management	For	Voted - For
1j Elect Director Mary M. VanDeWeghe	Management	For	Voted - For
1k Elect Director John D. Zeglis	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For

INTERNATIONAL BUSINESS MACHINES CORPORATION

Security ID: 459200101 Ticker: IBM

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

1.1 Election of Director for a Term of One Year: Thomas Buberl	Management	For	Voted - For
1.2 Election of Director for a Term of One Year: Michael L. Eskew	Management	For	Voted - For
1.3 Election of Director for a Term of One Year: David N. Farr	Management	For	Voted - For
1.4 Election of Director for a Term of One Year: Alex Gorsky	Management	For	Voted - For
1.5 Election of Director for a Term of One Year: Michelle J. Howard	Management	For	Voted - For
1.6 Election of Director for a Term of One Year: Arvind Krishna	Management	For	Voted - For
1.7 Election of Director for a Term of One Year: Andrew N. Liveris	Management	For	Voted - For
1.8 Election of Director for a Term of One Year: F. William McNabb III	Management	For	Voted - For
1.9 Election of Director for a Term of One Year: Martha E. Pollack	Management	For	Voted - For
1.10 Election of Director for a Term of One Year: Virginia M. Rometty	Management	For	Voted - For
1.11 Election of Director for a Term of One Year: Joseph R. Swedish	Management	For	Voted - For
1.12 Election of Director for a Term of One Year: Sidney Taurel	Management	For	Voted - For
1.13 Election of Director for a Term of One Year: Peter R. Voser	Management	For	Voted - For
1.14 Election of Director for a Term of One Year: Frederick H. Waddell	Management	For	Voted - For
2 Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	Voted - For
3 Advisory Vote on Executive Compensation	Management	For	Voted - For
4 Stockholder Proposal on Shareholder Right to Remove Directors	Shareholder	Against	Voted - For
5 Stockholder Proposal on the Right to Act by Written Consent	Shareholder	Against	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Stockholder Proposal to Have an Independent Board Chairman	Shareholder	Against	Voted - For

INTERNATIONAL PAPER COMPANY

Security ID: 460146103 Ticker: IP

Meeting Date: 11-May-20 Meeting Type: Annual Meeting

1a Elect Director William J. Burns	Management	For	Voted - For
1b Elect Director Christopher M. Connor	Management	For	Voted - For
1c Elect Director Ahmet C. Dorduncu	Management	For	Voted - For
1d Elect Director Ilene S. Gordon	Management	For	Voted - For
1e Elect Director Anders Gustafsson	Management	For	Voted - For
1f Elect Director Jacqueline C. Hinman	Management	For	Voted - For
1g Elect Director Clinton A. Lewis, Jr.	Management	For	Voted - For
1h Elect Director Kathryn D. Sullivan	Management	For	Voted - For
1i Elect Director Mark S. Sutton	Management	For	Voted - For
1j Elect Director J. Steven Whisler	Management	For	Voted - For
1k Elect Director Ray G. Young	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For

KOHL'S CORPORATION

Security ID: 500255104 Ticker: KSS

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

1a Elect Director Michael J. Bender	Management	For	Voted - For
1b Elect Director Peter Boneparth	Management	For	Voted - For
1c Elect Director Steven A. Burd	Management	For	Voted - For
1d Elect Director Yael Cosset	Management	For	Voted - For
1e Elect Director H. Charles Floyd	Management	For	Voted - For
1f Elect Director Michelle Gass	Management	For	Voted - For
1g Elect Director Jonas Prising	Management	For	Voted - For
1h Elect Director John E. Schlifske	Management	For	Voted - For
1i Elect Director Adrienne Shapira	Management	For	Voted - For
1j Elect Director Frank V. Sica	Management	For	Voted - For
1k Elect Director Stephanie A. Streeter	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Provide Right to Act by Written Consent	Shareholder	Against	Voted - Against
5 Adopt Vendor Policy Regarding Oversight on Animal Welfare Throughout the Supply Chain	Shareholder	Against	Voted - Against

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
LEGG MASON, INC.				
<i>Security ID: 524901105 Ticker: LM</i>				
Meeting Date: 15-May-20		Meeting Type: Special Meeting		
1	Approve Merger Agreement	Management	For	Voted - For
2	Advisory Vote on Golden Parachutes	Management	For	Voted - For
3	Adjourn Meeting	Management	For	Voted - For
LYONDELLBASELL INDUSTRIES N.V.				
<i>Security ID: N53745100 Ticker: LYB</i>				
Meeting Date: 12-Sep-19		Meeting Type: Special Meeting		
1	Authorization to Conduct Share Repurchases	Management	For	Voted - For
2	Cancellation of Shares	Management	For	Voted - For
MARATHON PETROLEUM CORPORATION				
<i>Security ID: 56585A102 Ticker: MPC</i>				
Meeting Date: 29-Apr-20		Meeting Type: Annual Meeting		
1	Declassify the Board of Directors	Management	For	Voted - For
2a	Elect Director Steven A. Davis	Management	For	Voted - For
2b	Elect Director J. Michael Stice	Management	For	Voted - For
2c	Elect Director John P. Surma	Management	For	Voted - For
2d	Elect Director Susan Tomasky	Management	For	Voted - For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Adopt Simple Majority Vote	Shareholder	For	Voted - For
6	Report on Integrating Community Impacts Into Executive Compensation Program	Shareholder	Against	Voted - Against
NEW YORK COMMUNITY BANCORP, INC.				
<i>Security ID: 649445103 Ticker: NYCB</i>				
Meeting Date: 03-Jun-20		Meeting Type: Annual Meeting		
1a	Elect Director Dominick Ciampa	Management	For	Voted - For
1b	Elect Director Leslie D. Dunn	Management	For	Voted - For
1c	Elect Director Lawrence Rosano, Jr.	Management	For	Voted - For
1d	Elect Director Robert Wann	Management	For	Voted - For
2	Ratify KPMG LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Eliminate Supermajority Vote Requirement	Management	For	Voted - For
5	Approve Omnibus Stock Plan	Management	For	Voted - For
6	Declassify the Board of Directors	Shareholder	Against	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7 Establish Term Limits for Directors	Shareholder	Against	Voted - Against

NEWELL BRANDS INC.

Security ID: 651229106 Ticker: NWL

Meeting Date: 11-May-20 Meeting Type: Annual Meeting

1a Elect Director Bridget Ryan Berman	Management	For	Voted - For
1b Elect Director Patrick D. Campbell	Management	For	Voted - For
1c Elect Director James R. Craigie	Management	For	Voted - For
1d Elect Director Debra A. Crew	Management	For	Voted - For
1e Elect Director Brett M. Icahn	Management	For	Voted - For
1f Elect Director Gerardo I. Lopez	Management	For	Voted - For
1g Elect Director Courtney R. Mather	Management	For	Voted - For
1h Elect Director Ravichandra K. Saligram	Management	For	Voted - For
1i Elect Director Judith A. Sprieser	Management	For	Voted - For
1j Elect Director Robert A. Steele	Management	For	Voted - For
1k Elect Director Steven J. Strobel	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NORTHWEST BANCSHARES, INC.

Security ID: 667340103 Ticker: NWBI

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

1.1 Election of Director(s) - Sonia M. Probst	Management	For	Voted - For
1.2 Election of Director(s) - William F. McKnight	Management	For	Voted - For
1.3 Election of Director(s) - Ronald J. Seiffert	Management	For	Voted - For
1.4 Election of Director(s) - David M. Tullio	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

OLD REPUBLIC INTERNATIONAL CORPORATION

Security ID: 680223104 Ticker: ORI

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

1.1 Election of Director(s) - Charles J. Kovaleski	Management	For	Voted - Withheld
1.2 Election of Director(s) - Craig R. Smiddy	Management	For	Voted - Withheld
1.3 Election of Director(s) - Arnold L. Steiner	Management	For	Voted - Withheld
1.4 Election of Director(s) - Fredricka Taubitz	Management	For	Voted - Withheld
1.5 Election of Director(s) - Aldo C. Zucaro	Management	For	Voted - Withheld
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
PACWEST BANCORP				
<i>Security ID: 695263103 Ticker: PACW</i>				
Meeting Date: 12-May-20		Meeting Type: Annual Meeting		
1A	Elect Director Tanya M. Acker	Management	For	Voted - For
1B	Elect Director Paul R. Burke	Management	For	Voted - For
1C	Elect Director Craig A. Carlson	Management	For	Voted - For
1D	Elect Director John M. Eggemeyer, III	Management	For	Voted - For
1E	Elect Director C. William Hosler	Management	For	Voted - For
1F	Elect Director Susan E. Lester	Management	For	Voted - For
1G	Elect Director Arnold W. Messer	Management	For	Voted - For
1H	Elect Director Roger H. Molvar	Management	For	Voted - For
1I	Elect Director James J. Pieczynski	Management	For	Voted - For
1J	Elect Director Daniel B. Platt	Management	For	Voted - For
1K	Elect Director Robert A. Stine	Management	For	Voted - For
1L	Elect Director Matthew P. Wagner	Management	For	Voted - For
1M	Elect Director Mark T. Yung	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify KPMG LLP as Auditors	Management	For	Voted - For

PATTERSON COMPANIES, INC.

Security ID: 703395103 Ticker: PDCO

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

1a	Election of Director: John D. Buck	Management	For	Voted - For
1b	Election of Director: Alex N. Blanco	Management	For	Voted - For
1c	Election of Director: Jody H. Feragen	Management	For	Voted - For
1d	Election of Director: Robert C. Frenzel	Management	For	Voted - For
1e	Election of Director: Francis J. Malecha	Management	For	Voted - For
1f	Election of Director: Ellen A. Rudnick	Management	For	Voted - For
1g	Election of Director: Neil A. Schrimsher	Management	For	Voted - For
1h	Election of Director: Mark S. Walchirk	Management	For	Voted - For
2	Approval of amendment to Amended and Restated Employee Stock Purchase Plan.	Management	For	Voted - For
3	Advisory approval of executive compensation.	Management	For	Voted - For
4	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 25, 2020.	Management	For	Voted - For

PEOPLE'S UNITED FINANCIAL, INC.

Security ID: 712704105 Ticker: PBCT

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

1a	Elect Director John P. Barnes	Management	For	Voted - For
1b	Elect Director Collin P. Baron	Management	For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1c Elect Director George P. Carter	Management	For	Voted - For
1d Elect Director Jane Chwick	Management	For	Voted - For
1e Elect Director William F. Cruger, Jr.	Management	For	Voted - For
1f Elect Director John K. Dwight	Management	For	Voted - For
1g Elect Director Jerry Franklin	Management	For	Voted - For
1h Elect Director Janet M. Hansen	Management	For	Voted - For
1i Elect Director Nancy McAllister	Management	For	Voted - For
1j Elect Director Mark W. Richards	Management	For	Voted - For
1k Elect Director Kirk W. Walters	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify KPMG LLP as Auditors	Management	For	Voted - For

PFIZER INC.

Security ID: 717081103 Ticker: PFE

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

1.1 Elect Director Ronald E. Blaylock	Management	For	Voted - For
1.2 Elect Director Albert Bourla	Management	For	Voted - For
1.3 Elect Director W. Don Cornwell	Management	For	Voted - For
1.4 Elect Director Joseph J. Echevarria	Management	For	Voted - For
1.5 Elect Director Scott Gottlieb	Management	For	Voted - For
1.6 Elect Director Helen H. Hobbs	Management	For	Voted - For
1.7 Elect Director Susan Hockfield	Management	For	Voted - For
1.8 Elect Director James M. Kilts	Management	For	Voted - For
1.9 Elect Director Dan R. Littman	Management	For	Voted - For
1.10 Elect Director Shantanu Narayen	Management	For	Voted - For
1.11 Elect Director Suzanne Nora Johnson	Management	For	Voted - For
1.12 Elect Director James Quincey	Management	For	Voted - For
1.13 Elect Director James C. Smith	Management	For	Voted - For
2 Ratify KPMG LLP as Auditor	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Provide Right to Act by Written Consent	Shareholder	Against	Voted - Against
5 Amend Proxy Access Right	Shareholder	Against	Voted - For
6 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
7 Require Independent Board Chair	Shareholder	Against	Voted - Against
8 Report on Gender Pay Gap	Shareholder	Against	Voted - For
9 Elect Director Susan Desmond-Hellmann	Management	For	Voted - For

PHILIP MORRIS INTERNATIONAL INC.

Security ID: 718172109 Ticker: PM

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

1a Elect Director Andre Calantzopoulos	Management	For	Voted - For
1b Elect Director Louis C. Camilleri	Management	For	Voted - For
1c Elect Director Werner Geissler	Management	For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d Elect Director Lisa A. Hook	Management	For	Voted - For
1e Elect Director Jennifer Li	Management	For	Voted - For
1f Elect Director Jun Makihara	Management	For	Voted - For
1g Elect Director Kalpana Morparia	Management	For	Voted - For
1h Elect Director Lucio A. Noto	Management	For	Voted - For
1i Elect Director Frederik Paulsen	Management	For	Voted - For
1j Elect Director Robert B. Polet	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers SA as Auditor	Management	For	Voted - For

PPL CORPORATION

Security ID: 69351T106 Ticker: PPL

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

1a Elect Director John W. Conway	Management	For	Voted - For
1b Elect Director Steven G. Elliott	Management	For	Voted - For
1c Elect Director Raja Rajamannar	Management	For	Voted - For
1d Elect Director Craig A. Rogerson	Management	For	Voted - For
1e Elect Director Vincent Sorgi	Management	For	Voted - For
1f Elect Director William H. Spence	Management	For	Voted - For
1g Elect Director Natica von Althann	Management	For	Voted - For
1h Elect Director Keith H. Williamson	Management	For	Voted - For
1i Elect Director Phoebe A. Wood	Management	For	Voted - For
1j Elect Director Armando Zagalo de Lima	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - For

PRINCIPAL FINANCIAL GROUP, INC.

Security ID: 74251V102 Ticker: PFG

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

1.1 Elect Director Jonathan S. Auerbach	Management	For	Voted - For
1.2 Elect Director Jocelyn Carter-Miller	Management	For	Voted - For
1.3 Elect Director Scott M. Mills	Management	For	Voted - For
2 Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
PRUDENTIAL FINANCIAL, INC.				
<i>Security ID: 744320102 Ticker: PRU</i>				
Meeting Date: 12-May-20		Meeting Type: Annual Meeting		
1.1	Elect Director Thomas J. Baltimore, Jr.	Management	For	Voted - For
1.2	Elect Director Gilbert F. Casellas	Management	For	Voted - For
1.3	Elect Director Robert M. Falzon	Management	For	Voted - For
1.4	Elect Director Martina Hund-Mejean	Management	For	Voted - For
1.5	Elect Director Karl J. Krapek	Management	For	Voted - For
1.6	Elect Director Peter R. Lighte	Management	For	Voted - For
1.7	Elect Director Charles F. Lowrey	Management	For	Voted - For
1.8	Elect Director George Paz	Management	For	Voted - For
1.9	Elect Director Sandra Pianalto	Management	For	Voted - For
1.10	Elect Director Christine A. Poon	Management	For	Voted - For
1.11	Elect Director Douglas A. Scovanner	Management	For	Voted - For
1.12	Elect Director Michael A. Todman	Management	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Require Independent Board Chairman	Shareholder	Against	Voted - For
QUALCOMM INCORPORATED				
<i>Security ID: 747525103 Ticker: QCOM</i>				
Meeting Date: 10-Mar-20		Meeting Type: Annual Meeting		
1a	Elect Director Mark Fields	Management	For	Voted - For
1b	Elect Director Jeffrey W. Henderson	Management	For	Voted - For
1c	Elect Director Ann M. Livermore	Management	For	Voted - For
1d	Elect Director Harish Manwani	Management	For	Voted - For
1e	Elect Director Mark D. McLaughlin	Management	For	Voted - For
1f	Elect Director Steve Mollenkopf	Management	For	Voted - For
1g	Elect Director Clark T. "Sandy" Randt, Jr.	Management	For	Voted - For
1h	Elect Director Irene B. Rosenfeld	Management	For	Voted - For
1i	Elect Director Kornelis "Neil" Smit	Management	For	Voted - For
1j	Elect Director Anthony J. Vinciguerra	Management	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
5	Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
SAFETY INSURANCE GROUP, INC.				
<i>Security ID: 78648T100 Ticker: SAFT</i>				
Meeting Date: 20-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - David F. Brussard	Management	For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Election of Director(s) - Thalia M. Meehan	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

Security ID: 808541106 Ticker: SWM

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

1.1 Election of Director(s) - Mark L. Bye	Management	For	Voted - For
1.2 Election of Director(s) - Jeffrey J. Keenan	Management	For	Voted - For
1.3 Election of Director(s) - Marco Levi	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SEAGATE TECHNOLOGY LLC

Security ID: G7945M107 Ticker: STX

Meeting Date: 29-Oct-19 Meeting Type: Annual Meeting

1a Election of Director: William D. Mosley	Management	For	Voted - For
1b Election of Director: Stephen J. Luczo	Management	For	Voted - For
1c Election of Director: Mark W. Adams	Management	For	Voted - For
1d Election of Director: Judy Bruner	Management	For	Voted - For
1e Election of Director: Michael R. Cannon	Management	For	Voted - For
1f Election of Director: William T. Coleman	Management	For	Voted - For
1g Election of Director: Jay L. Geldmacher	Management	For	Voted - For
1h Election of Director: Dylan Haggart	Management	For	Voted - For
1i Election of Director: Stephanie Tilenius	Management	For	Voted - For
1j Election of Director: Edward J. Zander	Management	For	Voted - For
2 Approve, in an advisory, non-binding vote, the compensation of the Company's named executive officers ("Say-on-Pay").	Management	For	Voted - For
3 Ratify, in a non-binding vote, the appointment of Ernst & Young LLP as the independent auditors of the Company, and authorize, in a binding vote, the Audit Committee of the Company's Board of Directors to set the auditors' remuneration.	Management	For	Voted - For
4 Approve our Amended and Restated 2012 Equity Incentive Plan.	Management	For	Voted - For
5 Grant the Board the authority to allot and issue shares.	Management	For	Voted - For
6 Grant the Board the authority to opt-out of statutory pre-emption rights.	Management	For	Voted - For
7 Determine the price range at which the Company can re-allot shares that it acquires as treasury shares.	Management	For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
SIMON PROPERTY GROUP, INC.			
<i>Security ID: 828806109 Ticker: SPG</i>			
Meeting Date: 12-May-20		Meeting Type: Annual Meeting	
1a	Elect Director Glyn F. Aeppel	Management For	Voted - For
1b	Elect Director Larry C. Glasscock	Management For	Voted - For
1c	Elect Director Karen N. Horn	Management For	Voted - For
1d	Elect Director Allan Hubbard	Management For	Voted - For
1e	Elect Director Reuben S. Leibowitz	Management For	Voted - For
1f	Elect Director Gary M. Rodkin	Management For	Voted - For
1g	Elect Director Stefan M. Selig	Management For	Voted - For
1h	Elect Director Daniel C. Smith	Management For	Voted - For
1i	Elect Director J. Albert Smith, Jr.	Management For	Voted - For
1j	Elect Director Marta R. Stewart	Management For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
3	Ratify Ernst & Young LLP as Auditors	Management For	Voted - For

TANGER FACTORY OUTLET CENTERS, INC.

Security ID: 875465106 Ticker: SKT

Meeting Date: 15-May-20		Meeting Type: Annual Meeting	
1.1	Elect Director Jeffrey B. Citrin	Management For	Voted - For
1.2	Elect Director David B. Henry	Management For	Voted - For
1.3	Elect Director Thomas J. Reddin	Management For	Voted - For
1.4	Elect Director Bridget M. Ryan-Berman	Management For	Voted - For
1.5	Elect Director Susan E. Skerritt	Management For	Voted - For
1.6	Elect Director Steven B. Tanger	Management For	Voted - For
1.7	Elect Director Luis A. Ubinas	Management For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditor	Management For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - Against

THE BUCKLE, INC.

Security ID: 118440106 Ticker: BKE

Meeting Date: 01-Jun-20		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Daniel J. Hirschfeld	Management For	Voted - For
1.2	Election of Director(s) - Dennis H. Nelson	Management For	Voted - For
1.3	Election of Director(s) - Thomas B. Heacock	Management For	Voted - For
1.4	Election of Director(s) - Kari G. Smith	Management For	Voted - For
1.5	Election of Director(s) - Hank M. Bounds	Management For	Voted - For
1.6	Election of Director(s) - Bill L. Fairfield	Management For	Voted - For
1.7	Election of Director(s) - Bruce L. Hoberman	Management For	Voted - For
1.8	Election of Director(s) - Michael E. Huss	Management For	Voted - For
1.9	Election of Director(s) - Angie J. Klein	Management For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.10 Election of Director(s) - John P. Peetz, III	Management	For	Voted - For
1.11 Election of Director(s) - Karen B. Rhoads	Management	For	Voted - For
1.12 Election of Director(s) - James E. Shada	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditor	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Amend Non-Employee Director Restricted Stock Plan	Management	For	Voted - For

THE GOODYEAR TIRE & RUBBER COMPANY

Security ID: 382550101 Ticker: GT

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

1a Election of Director: James A. Firestone	Management	For	Voted - For
1b Election of Director: Werner Geissler	Management	For	Voted - For
1c Election of Director: Peter S. Hellman	Management	For	Voted - For
1d Election of Director: Laurette T. Koellner	Management	For	Voted - For
1e Election of Director: Richard J. Kramer	Management	For	Voted - For
1f Election of Director: W. Alan McCollough	Management	For	Voted - For
1g Election of Director: John E. McGlade	Management	For	Voted - For
1h Election of Director: Roderick A. Palmore	Management	For	Voted - For
1i Election of Director: Hera Siu	Management	For	Voted - For
1j Election of Director: Stephanie A. Streeter	Management	For	Voted - For
1k Election of Director: Michael R. Wessel	Management	For	Voted - For
1l Election of Director: Thomas L. Williams	Management	For	Voted - For
2 Advisory vote to approve executive compensation.	Management	For	Voted - For
3 Ratification of appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	Management	For	Voted - For
4 Shareholder Proposal re: Shareholder vote on Bylaw and Charter amendments.	Shareholder	Against	Voted - Against

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Security ID: 460690100 Ticker: IPG

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

1.1 Elect Director Jocelyn Carter-Miller	Management	For	Voted - For
1.2 Elect Director Mary J. Steele Guilfoile	Management	For	Voted - For
1.3 Elect Director Dawn Hudson	Management	For	Voted - For
1.4 Elect Director Jonathan F. Miller	Management	For	Voted - For
1.5 Elect Director Patrick Q. Moore	Management	For	Voted - For
1.6 Elect Director Michael I. Roth	Management	For	Voted - For
1.7 Elect Director Linda S. Sanford	Management	For	Voted - For
1.8 Elect Director David M. Thomas	Management	For	Voted - For
1.9 Elect Director E. Lee Wyatt, Jr.	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For

UNIVERSAL CORPORATION

Security ID: 913456109 Ticker: UVV

Meeting Date: 28-Aug-19 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Thomas H. Johnson	Management	For	Voted - For
1.2 Election of Director(s) - Michael T. Lawton	Management	For	Voted - For
2 Approve a non-binding advisory resolution approving the compensation of the named executive officers.	Management	For	Voted - For
3 Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2020.	Management	For	Voted - For
4 Approve the Universal Corporation Amended and Restated Executive Officer Annual Incentive Plan.	Management	For	Voted - For

UNUM GROUP

Security ID: 91529Y106 Ticker: UNM

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

1a Elect Director Theodore H. Bunting, Jr.	Management	For	Voted - For
1b Elect Director Susan L. Cross	Management	For	Voted - For
1c Elect Director Susan D. DeVore	Management	For	Voted - For
1d Elect Director Joseph J. Echevarria	Management	For	Voted - For
1e Elect Director Cynthia L. Egan	Management	For	Voted - For
1f Elect Director Kevin T. Kabat	Management	For	Voted - For
1g Elect Director Timothy F. Keaney	Management	For	Voted - For
1h Elect Director Gloria C. Larson	Management	For	Voted - For
1i Elect Director Richard P. McKenney	Management	For	Voted - For
1j Elect Director Ronald P. O'Hanley	Management	For	Voted - For
1k Elect Director Francis J. Shammo	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditor	Management	For	Voted - For
4 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For

VALERO ENERGY CORPORATION

Security ID: 91913Y100 Ticker: VLO

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

1A Elect Director H. Paulett Eberhart	Management	For	Voted - For
1B Elect Director Joseph W. Gorder	Management	For	Voted - For
1C Elect Director Kimberly S. Greene	Management	For	Voted - For
1D Elect Director Deborah P. Majoras	Management	For	Voted - For
1E Elect Director Eric D. Mullins	Management	For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1F Elect Director Donald L. Nickles	Management	For	Voted - For
1G Elect Director Philip J. Pfeiffer	Management	For	Voted - For
1H Elect Director Robert A. Profusek	Management	For	Voted - For
1I Elect Director Stephen M. Waters	Management	For	Voted - For
1J Elect Director Randall J. Weisenburger	Management	For	Voted - For
1K Elect Director Rayford Wilkins, Jr.	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For

VALLEY NATIONAL BANCORP

Security ID: 919794107 Ticker: VLY

Meeting Date: 14-Nov-19 Meeting Type: Special Meeting

1 Approval of the issuance of up to 75,711,589 shares of Valley National Bancorp common stock in connection with the merger with Oritani Financial Corp.	Management	For	Voted - For
2 Approval of a proposal to authorize the Board of Directors to adjourn or postpone the special meeting to a later date, if necessary or appropriate, to solicit additional proxies in favor of approval of the issuance of up to 75,711,589 shares of Valley National Bancorp common stock in connection with the merger with Oritani Financial Corp., or to vote on other matters properly before such special meeting.	Management	For	Voted - For

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

1a Elect Director Andrew B. Abramson	Management	For	Voted - For
1b Elect Director Peter J. Baum	Management	For	Voted - For
1c Elect Director Eric P. Edelstein	Management	For	Voted - For
1d Elect Director Graham O. Jones	Management	For	Voted - For
1e Elect Director Marc J. Lenner	Management	For	Voted - For
1f Elect Director Kevin J. Lynch	Management	For	Voted - For
1g Elect Director Peter V. Maio	Management	For	Voted - For
1h Elect Director Ira Robbins	Management	For	Voted - For
1i Elect Director Suresh L. Sani	Management	For	Voted - For
1j Elect Director Lisa J. Schultz	Management	For	Voted - For
1k Elect Director Jennifer W. Steans	Management	For	Voted - For
1l Elect Director Jeffrey S. Wilks	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Increase Authorized Common Stock	Management	For	Voted - For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
VERIZON COMMUNICATIONS, INC.				
<i>Security ID: 92343V104 Ticker: VZ</i>				
Meeting Date: 07-May-20		Meeting Type: Annual Meeting		
1.1	Elect Director Shellye L. Archambeau	Management	For	Voted - For
1.2	Elect Director Mark T. Bertolini	Management	For	Voted - For
1.3	Elect Director Vittorio Colao	Management	For	Voted - For
1.4	Elect Director Melanie L. Healey	Management	For	Voted - For
1.5	Elect Director Clarence Otis, Jr.	Management	For	Voted - For
1.6	Elect Director Daniel H. Schulman	Management	For	Voted - For
1.7	Elect Director Rodney E. Slater	Management	For	Voted - For
1.8	Elect Director Hans E. Vestberg	Management	For	Voted - For
1.9	Elect Director Gregory G. Weaver	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
4	Eliminate Above-Market Earnings in Executive Retirement Plans	Shareholder	Against	Voted - For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For
6	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
7	Assess Feasibility of Data Privacy as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - For
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Voted - For

WESTROCK CO.

Security ID: 96145D105 Ticker: WRK

Meeting Date: 31-Jan-20 Meeting Type: Annual Meeting

1a	Elect Director Colleen F. Arnold	Management	For	Voted - For
1b	Elect Director Timothy J. Bernlohr	Management	For	Voted - For
1c	Elect Director J. Powell Brown	Management	For	Voted - For
1d	Elect Director Terrell K. Crews	Management	For	Voted - For
1e	Elect Director Russell M. Currey	Management	For	Voted - For
1f	Elect Director Suzan F. Harrison	Management	For	Voted - For
1g	Elect Director John A. Luke, Jr.	Management	For	Voted - For
1h	Elect Director Gracia C. Martore	Management	For	Voted - For
1i	Elect Director James E. Nevels	Management	For	Voted - For
1j	Elect Director Timothy H. Powers	Management	For	Voted - For
1k	Elect Director Steven C. Voorhees	Management	For	Voted - For
1l	Elect Director Bettina M. Whyte	Management	For	Voted - For
1m	Elect Director Alan D. Wilson	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

Hancock Horizon Diversified Income Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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XEROX HOLDINGS CORP.

Security ID: 98421M106 Ticker: XRX

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

1.1	Elect Director Keith Cozza	Management	For	Voted - For
1.2	Elect Director Jonathan Christodoro	Management	For	Voted - Against
1.3	Elect Director Joseph J. Echevarria	Management	For	Voted - For
1.4	Elect Director Nicholas Graziano	Management	For	Voted - For
1.5	Elect Director Cheryl Gordon Krongard	Management	For	Voted - Against
1.6	Elect Director Scott Letier	Management	For	Voted - Against
1.7	Elect Director Giovanni ('John') Visentin	Management	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Approve Omnibus Stock Plan	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
ANHUI CONCH CEMENT COMPANY LIMITED				
<i>Security ID: Y01373102 Ticker: 914</i>				
Meeting Date: 29-May-20		Meeting Type: Annual		
1	Approve 2019 Report of the Board of Directors	Management	For	Voted - For
2	Approve 2019 Report of the Supervisory Committee	Management	For	Voted - For
3	Approve 2019 Audited Financial Reports	Management	For	Voted - For
4	Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor, and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5	Approve 2019 Profit Appropriation Proposal and Declaration of Final Dividend	Management	For	Voted - For
6	Approve Provision of Guarantee to Subsidiaries and Invested Companies	Management	For	Voted - For
7	Amend Rules and Procedures Regarding General Meetings of Shareholders	Management	For	Voted - For
8	Approve Amendments to Articles of Association	Management	For	Voted - For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
ANTA SPORTS PRODUCTS LTD.				
<i>Security ID: G04011105 Ticker: 2020</i>				
Meeting Date: 11-May-20		Meeting Type: Annual		
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Elect Lai Shixian as Director	Management	For	Voted - For
4	Elect Wu Yonghua as Director	Management	For	Voted - For
5	Elect Wang Wenmo as Director	Management	For	Voted - For
6	Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
9	Authorize Repurchase of Issued Share Capital	Management	For	Voted - For
10	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
ASE TECHNOLOGY HOLDING CO., LTD.				
<i>Security ID: Y0249T100 Ticker: 3711</i>				
Meeting Date: 24-Jun-20		Meeting Type: Annual		
1	Approve Business Report and Financial Statements	Management	For	Voted - For
2	Approve Plan on Profit Distribution	Management	For	Voted - For
3	Approve Domestic Cash Increase by Issuance of Common Shares	Management	For	Voted - For
4	Approve Amendments to Articles of Association	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
ASML HOLDING NV				
<i>Security ID: N07059202 Ticker: ASML</i>				
Meeting Date: 22-Apr-20		Meeting Type: Annual		
1	Open Meeting	Management	For	Non-Voting
2	Discuss the Company's Business, Financial Situation and Sustainability	Management	For	Non-Voting
3.a	Approve Remuneration Report	Management	For	Voted - For
3.b	Adopt Financial Statements and Statutory Reports	Management	For	Voted - For
3.c	Receive Clarification on Company's Reserves and Dividend Policy	Management	For	Non-Voting
3.d	Approve Dividends of EUR 2.40 Per Share	Management	For	Voted - For
4.a	Approve Discharge of Management Board	Management	For	Voted - For
4.b	Approve Discharge of Supervisory Board	Management	For	Voted - For
5	Approve Number of Shares for Management Board	Management	For	Voted - For
6	Approve Certain Adjustments to the Remuneration Policy for Management Board	Management	For	Voted - For
7	Approve Remuneration Policy for Supervisory Board	Management	For	Voted - For
8.a	Announce Vacancies on the Supervisory Board	Management	For	Non-Voting
8.b	Opportunity to Make Recommendations	Management	For	Non-Voting
8.c	Announce Intention to Reappoint A.P. Aris and Appoint D.W.A. East and D.M. Durcan to Supervisory Board	Management	For	Non-Voting
8.d	Reelect A.P. (Annet) Aris to Supervisory Board	Management	For	Voted - For
8.e	Elect D.M. (Mark) Durcan to Supervisory Board	Management	For	Voted - For
8.f	Elect D.W.A. (Warren) East to Supervisory Board	Management	For	Voted - For
8.g	Receive Information on the Composition of the Supervisory Board	Management	For	Non-Voting
9	Ratify KPMG as Auditors	Management	For	Voted - For
10.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	Management	For	Voted - For
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.a	Management	For	Voted - For
10.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	Management	For	Voted - For
10.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.c	Management	For	Voted - For
11.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
11.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
12	Authorize Cancellation of Repurchased Shares	Management	For	Voted - For
13	Other Business (Non-Voting)	Management	For	Non-Voting
14	Close Meeting	Management	For	Non-Voting

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
BAE SYSTEMS PLC				
<i>Security ID: G06940103 Ticker: BA</i>				
Meeting Date: 07-May-20		Meeting Type: Annual		
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
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

BANCO BRADESCO SA

Security ID: 059460303 Ticker: BBDC4

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

5	Elect Cristiana Pereira as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder	Shareholder	For	Voted - For
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BARCLAYS PLC

Security ID: G08036124 Ticker: BARC

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

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Remuneration Policy	Management	For	Voted - For
4	Elect Dawn Fitzpatrick as Director	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
5	Elect Mohamed A. El-Erian as Director	Management	For	Voted - For
6	Elect Brian Gilvary as Director	Management	For	Voted - For
7	Re-elect Mike Ashley as Director	Management	For	Voted - For
8	Re-elect Tim Breedon as Director	Management	For	Voted - For
9	Re-elect Sir Ian Cheshire as Director	Management	For	Voted - For
10	Re-elect Mary Anne Citrino as Director	Management	For	Voted - For
11	Re-elect Mary Francis as Director	Management	For	Voted - For
12	Re-elect Crawford Gillies as Director	Management	For	Voted - For
13	Re-elect Nigel Higgins as Director	Management	For	Voted - For
14	Re-elect Tushar Morzaria as Director	Management	For	Voted - For
15	Re-elect Diane Schueneman as Director	Management	For	Voted - For
16	Re-elect James Staley as Director	Management	For	Voted - For
17	Reappoint KPMG LLP as Auditors	Management	For	Voted - For
18	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
19	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
20	Authorise Issue of Equity	Management	For	Voted - For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
23	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Management	For	Voted - For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Management	For	Voted - For
25	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For
27	Approve SAYE Share Option Scheme	Management	For	Voted - For
28	Amend Share Value Plan	Management	For	Voted - For
29	Approve Barclays' Commitment in Tackling Climate Change	Management	For	Voted - For
30	Approve ShareAction Requisitioned Resolution	Shareholder	Against	Voted - For

BHP GROUP LIMITED

Security ID: 088606108 Ticker: BHP

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

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Appoint Ernst & Young as Auditor of the Company	Management	For	Voted - For
3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	Management	For	Voted - For
4	Approve General Authority to Issue Shares in BHP Group Plc	Management	For	Voted - For
5	Approve General Authority to Issue Shares in BHP Group Plc for Cash	Management	For	Voted - For
6	Approve the Repurchase of Shares in BHP Group Plc	Management	For	Voted - For
7	Approve Remuneration Policy	Management	For	Voted - For
8	Approve Remuneration Report for UK Law Purposes	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
9 Approve Remuneration Report for Australian Law Purposes	Management	For	Voted - For
10 Approve the Grant of Awards to Andrew Mackenzie	Management	For	Voted - For
11 Elect Ian Cockerill as Director	Management	For	Voted - For
12 Elect Susan Kilsby as Director	Management	For	Voted - For
13 Elect Terry Bowen as Director	Management	For	Voted - For
14 Elect Malcolm Broomhead as Director	Management	For	Voted - For
15 Elect Anita Frew as Director	Management	For	Voted - For
16 Elect Andrew Mackenzie as Director	Management	For	Voted - For
17 Elect Lindsay Maxsted as Director	Management	For	Voted - For
18 Elect John Mogford as Director	Management	For	Voted - For
19 Elect Shriti Vadera as Director	Management	For	Voted - For
20 Elect Ken MacKenzie as Director	Management	For	Voted - For
21 Amend Constitution of BHP Group Limited	Shareholder	Against	Voted - Against
22 Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	Shareholder	Against	Voted - For

BYD COMPANY LIMITED

Security ID: Y1023R104 Ticker: 1211

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

1 Approve 2019 Report of the Board of Directors	Management	For	Voted - For
2 Approve 2019 Report of the Supervisory Committee	Management	For	Voted - For
3 Approve 2019 Audited Financial Statements	Management	For	Voted - For
4 Approve 2019 Annual Reports and Its Summary	Management	For	Voted - For
5 Approve 2019 Profit Distribution Plan	Management	For	Voted - For
6 Approve Ernst & Young Hua Ming LLP as PRC Auditor and Internal Control Audit Institution and Ernst & Young as Auditor Outside the PRC and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7 Approve Provision of Guarantee by the Group	Management	For	Voted - Against
8 Approve Provision of Repurchase or Guarantee by the Company and Its Subsidiaries for External Parties	Management	For	Voted - For
9 Approve Estimated Cap of Ordinary Connected Transactions for the Year 2020	Management	For	Voted - For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Management	For	Voted - Against
11 Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
12 Approve Use of Internal Short-Term Intermittent Funds for Entrusted Wealth Management and Related Transactions	Management	For	Voted - For
13 Approve Use of Internal Funds of the Company and Its Subsidiaries for Risk-Related Investments and Related Transactions	Management	For	Voted - Against
14 Approve Provision of Phased Guarantee for Mortgage-Backed Car Buyers to BYD Auto Finance Company Limited	Management	For	Voted - For
15 Amend Articles of Association	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
16 Amend Rules and Procedures Regarding General Meetings of Shareholders	Management	For	Voted - For
17 Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Management	For	Voted - Against

CAPGEMINI SE

Security ID: F4973Q101 Ticker: CAP

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

1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 1.35 per Share	Management	For	Voted - For
4 Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
5 Approve Compensation of Paul Hermelin, Chairman and CEO	Management	For	Voted - For
6 Approve Compensation of Thierry Delaporte, Vice-CEO	Management	For	Voted - For
7 Approve Compensation of Aiman Ezzat, Vice-CEO	Management	For	Voted - For
8 Approve Compensation Report of Corporate Officers	Management	For	Voted - For
9 Approve Remuneration Policy of Chairman and CEO	Management	For	Voted - For
10 Approve Remuneration Policy of Vice-CEOs	Management	For	Voted - For
11 Approve Remuneration Policy of Chairman of the Board	Management	For	Voted - For
12 Approve Remuneration Policy of CEO	Management	For	Voted - For
13 Approve Remuneration Policy of Directors	Management	For	Voted - For
14 Reelect Sian Herbert-Jones as Director	Management	For	Voted - For
15 Elect Belen Moscoso del Prado Lopez-Doriga as Director	Management	For	Voted - For
16 Elect Aiman Ezzat as Director	Management	For	Voted - For
17 Elect Lucia Sinapi-Thomas as Director Shareholder Representative	Management	For	Voted - For
17A Elect Claire Sauvanaud as Director Shareholder Representative	Management	Against	Voted - Against
18 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Management	For	Voted - For
19 Appoint Mazars as Auditor	Management	For	Voted - For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
21 Amend Articles 7 and 17 of Bylaws to Comply with Legal Changes	Management	For	Voted - For
22 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
23 Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	Management	For	Voted - For
24 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 540 Million	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
25 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	Management	For	Voted - For
26 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 135 Million	Management	For	Voted - For
27 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 25 and 26	Management	For	Voted - For
28 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - For
29 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Voted - For
30 Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Management	For	Voted - For
31 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Voted - For
32 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	Voted - For
33 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

CARNIVAL CORPORATION

Security ID: 143658300 Ticker: CCL

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

1 Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - Against
2 Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - For
3 Re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - For
4 Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - For
5 Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - Against
6 Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - Against
7 Re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - For
8 Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - Against
9 Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - Against

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
10 Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - Against
11 Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	Voted - Against
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Approve Directors' Remuneration Report other than Remuneration Report Set out in Section B of Part II (in accordance with legal requirements applicable to UK companies)	Management	For	Voted - For
14 Approve Directors' Remuneration Policy (in accordance with legal requirements applicable to UK companies)	Management	For	Voted - For
15 Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Management	For	Voted - Against
16 Authorize Board to Fix Remuneration of Auditors	Management	For	Voted - For
17 Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2019 (in accordance with legal requirements applicable to UK companies).	Management	For	Voted - For
18 Approve Issuance of Equity	Management	For	Voted - Against
19 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - For
20 Authorize Share Repurchase Program	Management	For	Voted - For
21 Approve Omnibus Stock Plan	Management	For	Voted - Against
22 Approve UK Employee Share Purchase Plan	Management	For	Voted - For

CHINA LIFE INSURANCE COMPANY LIMITED

Security ID: Y1477R204 Ticker: 2628

Meeting Date: 19-Dec-19 Meeting Type: Special

1 Elect Zhao Peng as Director	Shareholder	For	Voted - Against
2 Amend Rules and Procedures Regarding Meetings of Board of Directors	Management	For	Voted - For
3.1 Approve Company Framework Agreement, Pension Company Framework Agreement, Annual Caps and Related Transactions	Management	For	Voted - For
3.2 Approve CLIC Framework Agreement, CLP&C Framework Agreement, CLI Framework Agreement, Annual Caps and Related Transactions	Management	For	Voted - For
4 Approve Renewal of the Framework Agreement for Daily Connected Transactions between the Company and China Guangfa Bank Co., Ltd.	Management	For	Voted - For
5 Approve Amendments to Articles of Association	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Meeting Date: 20-Feb-20 Meeting Type: Special			
1 Approve Investment by the Company in China Life Aged-care Industry Investment Fund	Management	For	Voted - For
Meeting Date: 29-Jun-20 Meeting Type: Annual			
1 Approve 2019 Report of the Board of Directors	Management	For	Voted - For
2 Approve 2019 Report of the Board of Supervisors	Management	For	Voted - For
3 Approve 2019 Financial Report	Management	For	Voted - For
4 Approve 2019 Profit Distribution Plan	Management	For	Voted - For
5 Approve Remuneration of Directors and Supervisors	Management	For	Voted - For
6 Elect Lam Chi Kuen as Director	Management	For	Voted - For
7 Approve Ernst & Young Hua Ming LLP as the PRC Auditor and the Auditor for US Form 20-F and Ernst & Young as the Hong Kong Auditor and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Management	For	Voted - Against

CORE LABORATORIES N.V.

Security ID: N22717107 Ticker: CLB

Meeting Date: 20-May-20 Meeting Type: Annual			
1a Elect Director Harvey Klingensmith	Management	For	Voted - For
1b Elect Director Monique van Dijken Eeuwijk	Management	For	Voted - For
2 Ratify KPMG as Auditors	Management	For	Voted - For
3 Adopt Financial Statements and Statutory Reports	Management	For	Voted - For
4 Approve Cancellation of Repurchased Shares	Management	For	Voted - For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
6 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	Voted - For
7 Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	Voted - For
8a Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8b Approve Remuneration Report	Management	For	Voted - For
8c Approve Remuneration Policy for Management Board and Supervisory Board	Management	For	Voted - For
9 Amend Omnibus Stock Plan	Management	For	Voted - For

CREDIT SUISSE GROUP AG

Security ID: 225401108 Ticker: CSGN

Meeting Date: 30-Apr-20 Meeting Type: Annual			
1.1 Approve Remuneration Report	Management	For	Voted - For
1.2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Discharge of Board and Senior Management	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Approve Allocation of Income and Dividends of CHF 0.14 per Share	Management	For	Voted - For
4 Approve CHF 4.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
5.1.a Reelect Urs Rohner as Director and Board Chairman	Management	For	Voted - For
5.1.b Reelect Iris Bohnet as Director	Management	For	Voted - For
5.1.c Reelect Christian Gellerstad as Director	Management	For	Voted - For
5.1.d Reelect Andreas Gottschling as Director	Management	For	Voted - For
5.1.e Reelect Michael Klein as Director	Management	For	Voted - For
5.1.f Reelect Shan Li as Director	Management	For	Voted - For
5.1.g Reelect Seraina Macia as Director	Management	For	Voted - For
5.1.h Reelect Kai Nargolwala as Director	Management	For	Voted - For
5.1.i Reelect Ana Pessoa as Director	Management	For	Voted - For
5.1.j Reelect Joaquin Ribeiro as Director	Management	For	Voted - For
5.1.k Reelect Severin Schwan as Director	Management	For	Voted - For
5.1.l Reelect John Tiner as Director	Management	For	Voted - For
5.1.m Elect Richard Meddings as Director	Management	For	Voted - For
5.2.1 Reappoint Iris Bohnet as Member of the Compensation Committee	Management	For	Voted - For
5.2.2 Reappoint Christian Gellerstad as Member of the Compensation Committee	Management	For	Voted - For
5.2.3 Reappoint Michael Klein as Member of the Compensation Committee	Management	For	Voted - For
5.2.4 Reappoint Kai Nargolwala as Member of the Compensation Committee	Management	For	Voted - For
6.1 Approve Remuneration of Directors in the Amount of CHF 12 Million	Management	For	Voted - For
6.2.1 Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 22.4 Million	Management	For	Voted - For
6.2.2 Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	Management	For	Voted - For
6.2.3 Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 28.6 Million	Management	For	Voted - For
7.1 Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For
7.2 Ratify BDO AG as Special Auditors	Management	For	Voted - For
7.3 Designate Keller KLG as Independent Proxy	Management	For	Voted - For
8 Additional Voting Instructions - Shareholder Proposals (Voting)	Management	Against	Voted - Against
9 Additional Voting Instructions - Board of Directors Proposals (Voting)	Management	For	Voted - Against

DBS GROUP HOLDINGS LTD.

Security ID: Y20246107 Ticker: D05

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

1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2 Approve Final Dividend	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Approve Directors' Fees	Management	For	Voted - For
4 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5 Elect Peter Seah Lim Huat as Director	Management	For	Voted - Against
6 Elect Ho Tian Yee as Director	Management	For	Voted - For
7 Elect Olivier Lim Tse Ghow as Director	Management	For	Voted - For
8 Elect Ow Foong Pheng as Director	Management	For	Voted - Against
9 Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan	Management	For	Voted - For
10 Approve Grant of Awards and Issuance of Shares Under the California Sub-Plan to the DBSH Share Plan	Management	For	Voted - For
11 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
12 Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	Management	For	Voted - For
13 Authorize Share Repurchase Program	Management	For	Voted - For

DENSO CORP.

Security ID: J12075107 Ticker: 6902

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

1.1 Elect Director Arima, Koji	Management	For	Voted - For
1.2 Elect Director Yamanaka, Yasushi	Management	For	Voted - For
1.3 Elect Director Wakabayashi, Hiroyuki	Management	For	Voted - For
1.4 Elect Director Usui, Sadahiro	Management	For	Voted - For
1.5 Elect Director Toyoda, Akio	Management	For	Voted - For
1.6 Elect Director George Olcott	Management	For	Voted - For
1.7 Elect Director Kushida, Shigeki	Management	For	Voted - For
1.8 Elect Director Mitsuya, Yuko	Management	For	Voted - For
2 Appoint Alternate Statutory Auditor Kitagawa, Hiromi	Management	For	Voted - For
3 Approve Annual Bonus	Management	For	Voted - For
4 Approve Cash Compensation Ceiling for Directors and Restricted Stock Plan	Management	For	Voted - For

DIAGEO PLC

Security ID: G42089113 Ticker: DGE

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

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Elect Debra Crew as Director	Management	For	Voted - For
5 Re-elect Lord Davies as Director	Management	For	Voted - For
6 Re-elect Javier Ferran as Director	Management	For	Voted - For
7 Re-elect Susan Kilsby as Director	Management	For	Voted - For
8 Re-elect Ho KwonPing as Director	Management	For	Voted - For
9 Re-elect Nicola Mendelsohn as Director	Management	For	Voted - For
10 Re-elect Ivan Menezes as Director	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11 Re-elect Kathryn Mikells as Director	Management	For	Voted - For
12 Re-elect Alan Stewart as Director	Management	For	Voted - For
13 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
15 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
16 Authorise Issue of Equity	Management	For	Voted - For
17 Approve Irish Sharesave Scheme	Management	For	Voted - For
18 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
19 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For
21 Adopt New Articles of Association	Management	For	Voted - For

DNB ASA

Security ID: R1640U124 Ticker: DNB

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

1 Open Meeting; Elect Chairman of Meeting	Management	For	Non-Voting
2 Approve Notice of Meeting and Agenda	Management	For	Voted - For
3 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
4 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
5a Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Management	For	Voted - For
5b Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Management	For	Voted - For
6 Approve Company's Corporate Governance Statement	Management	For	Voted - For
7 Approve Remuneration of Auditors	Management	For	Voted - For
8 Approve Reduction in Share Capital via Share Cancellation	Management	For	Voted - For
9 Amend Articles	Management	For	Voted - For
10 Authorize Board to Raise Subordinated Loan	Management	For	Voted - For
11 Elect Directors	Management	For	Voted - For
12 Elect Members of Nominating Committee	Management	For	Voted - For
13 Approve Remuneration of Directors and Nominating Committee	Management	For	Voted - For

EQUINOR ASA

Security ID: 29446M102 Ticker: EQNR

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

1 Open Meeting	Management	For	Non-Voting
2 Registration of Attending Shareholders and Proxies	Management	For	Non-Voting
3 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
4 Approve Notice of Meeting and Agenda	Management	For	Voted - For
5 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.27 Per Share	Management	For	Voted - For
7 Approve Board to Distribute Dividends	Management	For	Voted - For
8 Approve NOK 202.4 Million Reduction in Share Capital via Share Cancellation	Management	For	Voted - For
9 Instruct Company to Set and Publish Targets Aligned with the Goal of the Paris Climate Agreement to Limit Global Warming	Shareholder	Against	Voted - For
10 Instruct Company to Stop all Exploration Activity and Test Drilling for Fossil Energy resources	Shareholder	Against	Voted - Against
11 Instruct Company to Consider the Health Effects of Global Warming due to Fossil Energy in the Company's Further Strategy	Shareholder	Against	Voted - Against
12 Instruct Company to Refrain from Oil and Gas Exploration and Production Activities in Certain Areas	Shareholder	Against	Voted - Against
13 Instruct Company to Stop All Oil and Gas Activities Outside the Norwegian Continental Shelf	Shareholder	Against	Voted - Against
14 Instruct Board to Present New Direction for the Company Including Phasing Out of All Exploration Activities Within Two Years	Shareholder	Against	Voted - For
15 Approve Company's Corporate Governance Statement	Management	For	Voted - For
16.1 Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Management	For	Voted - For
16.2 Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Management	For	Voted - For
17 Approve Remuneration of Auditors	Management	For	Voted - For
18.A Elect All Members and Deputy Members of Corporate Assembly Bundled	Management	For	Voted - For
18.B Reelect Tone Lunde Bakker (Chair) as Member of Corporate Assembly	Management	For	Voted - For
18.C Reelect Nils Bastiansen (Vice Chair) as Member of Corporate Assembly	Management	For	Voted - For
18.D Reelect Greger Mannsverk as Member of Corporate Assembly	Management	For	Voted - For
18.E Reelect Terje Venold as Member of Corporate Assembly	Management	For	Voted - For
18.F Reelect Kjersti Kleven as Member of Corporate Assembly	Management	For	Voted - For
18.G Reelect Finn Kinserdal as Member of Corporate Assembly	Management	For	Voted - For
18.H Reelect Jarle Roth as Member of Corporate Assembly	Management	For	Voted - For
18.I Reelect Kari Skeidsvoll Moe as Member of Corporate Assembly	Management	For	Voted - For
18.J Elect Kjerstin Fyllingen as Member of Corporate Assembly	Management	For	Voted - For
18.K Elect Kjerstin Rasmussen Braathen as Member of Corporate Assembly	Management	For	Voted - For
18.L Elect Mari Rege as Member of Corporate Assembly	Management	For	Voted - For
18.M Elect Brynjar Kristian Forbergskog as Member of Corporate Assembly	Management	For	Voted - For
18.N Elect Knut Nesse as 1st Deputy Member of Corporate Assembly	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
18.O Elect Trond Straume as 2nd Deputy Member of Corporate Assembly	Management	For	Voted - For
18.P Reelect Nina Kivijervi Jonassen as 3rd Deputy Member of Corporate Assembly	Management	For	Voted - For
18.Q Reelect Martin Wien Fjell as 4th Deputy Member of Corporate Assembly	Management	For	Voted - For
19 Approve Remuneration of Corporate Assembly	Management	For	Voted - For
20.A Elect All Members of Nominating Committee Bundled	Management	For	Voted - For
20.B Reelect Tone Lunde Bakker (Chair) as Member of Nominating Committee	Management	For	Voted - For
20.C Elect Bjorn Stale Haavik as Member of Nominating Committee with Personal Deputy Andreas Hilding Eriksen	Management	For	Voted - For
20.D Reelect Jarle Roth as Member of Nominating Committee	Management	For	Voted - For
20.E Reelect Berit L. Henriksen as Member of Nominating Committee	Management	For	Voted - For
21 Approve Remuneration of Nominating Committee	Management	For	Voted - For
22 Approve Equity Plan Financing	Management	For	Voted - Against
23 Authorize Share Repurchase Program	Management	For	Voted - For

EUROFINS SCIENTIFIC SE

Security ID: F3322K104 Ticker: ERF

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

1 Receive and Approve Board's Reports	Management	For	Voted - For
2 Receive and Approve Director's Special Reports Re: Operations Carried Out Under the Authorized Capital Established	Management	For	Voted - For
3 Receive and Approve Auditor's Reports	Management	For	Voted - For
4 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
5 Approve Financial Statements	Management	For	Voted - For
6 Approve Allocation of Income	Management	For	Voted - For
7 Approve Discharge of Directors	Management	For	Voted - For
8 Approve Discharge of Auditors	Management	For	Voted - For
9 Approve Remuneration Policy	Management	For	Voted - Against
10 Approve Remuneration Report	Management	For	Voted - Against
11 Reelect Anthony Stuart Anderson as Director	Management	For	Voted - For
12 Reelect Gilles Martin as Director	Management	For	Voted - Against
13 Reelect Valerie Hanote as Director	Management	For	Voted - For
14 Reelect Yves-Loic Martin as Director	Management	For	Voted - For
15 Elect Pascal Rakovsky as Director	Management	For	Voted - For
16 Renew Appointment of Deloitte Audit as Auditor	Management	For	Voted - For
17 Approve Remuneration of Directors	Management	For	Voted - For
18 Acknowledge Information on Repurchase Program	Management	For	Voted - For
19 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For

EVEREST RE GROUP, LTD.

Security ID: G3223R108 Ticker: RE

Meeting Date: 11-May-20 Meeting Type: Annual

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

GRUPO FINANCIERO BANORTE SAB DE CV

Security ID: P49501201 Ticker: GFNORTEO

Meeting Date: 30-Mar-20 Meeting Type: Special

1 Set Maximum Amount of Share Repurchase Reserve	Management	For	Voted - For
2 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For

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

1.a Approve CEO's Report on Financial Statements and Statutory Reports	Management	For	Voted - For
1.b Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Management	For	Voted - For
1.c Approve Board's Report on Operations and Activities Undertaken by Board	Management	For	Voted - For
1.d Approve Report on Activities of Audit and Corporate Practices Committee	Management	For	Voted - For
1.e Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	Management	For	Voted - For
2 Approve Allocation of Income	Management	For	Voted - For
3 Receive Auditor's Report on Tax Position of Company	Management	For	Non-Voting
4.a1 Elect Carlos Hank Gonzalez as Board Chairman	Management	For	Voted - For
4.a2 Elect Juan Antonio Gonzalez Moreno as Director	Management	For	Voted - For
4.a3 Elect David Juan Villarreal Montemayor as Director	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4.a4 Elect Jose Marcos Ramirez Miguel as Director	Management	For	Voted - For
4.a5 Elect Carlos de la Isla Corry as Director	Management	For	Voted - For
4.a6 Elect Everardo Elizondo Almaguer as Director	Management	For	Voted - For
4.a7 Elect Carmen Patricia Armendariz Guerra as Director	Management	For	Voted - For
4.a8 Elect Hector Federico Reyes Retana y Dahl as Director	Management	For	Voted - For
4.a9 Elect Alfredo Elias Ayub as Director	Management	For	Voted - For
4.a10 Elect Adrian Sada Cueva as Director	Management	For	Voted - For
4.a11 Elect David Penalzoza Alanis as Director	Management	For	Voted - For
4.a12 Elect Jose Antonio Chedraui Eguia as Director	Management	For	Voted - For
4.a13 Elect Alfonso de Angoitia Noriega as Director	Management	For	Voted - For
4.a14 Elect Thomas Stanley Heather Rodriguez as Director	Management	For	Voted - For
4.a15 Elect Graciela Gonzalez Moreno as Alternate Director	Management	For	Voted - For
4.a16 Elect Juan Antonio Gonzalez Marcos as Alternate Director	Management	For	Voted - For
4.a17 Elect Alberto Halabe Hamui as Alternate Director	Management	For	Voted - For
4.a18 Elect Gerardo Salazar Viezca as Alternate Director	Management	For	Voted - For
4.a19 Elect Alberto Perez-Jacome Friscione as Alternate Director	Management	For	Voted - For
4.a20 Elect Diego Martinez Rueda-Chapital as Alternate Director	Management	For	Voted - For
4.a21 Elect Roberto Kelleher Vales as Alternate Director	Management	For	Voted - For
4.a22 Elect Clemente Ismael Reyes Retana Valdes as Alternate Director	Management	For	Voted - For
4.a23 Elect Isaac Becker Kabacnik as Alternate Director	Management	For	Voted - For
4.a24 Elect Jose Maria Garza Trevino as Alternate Director	Management	For	Voted - For
4.a25 Elect Carlos Cesarman Koltenuik as Alternate Director	Management	For	Voted - For
4.a26 Elect Humberto Tafolla Nunez as Alternate Director	Management	For	Voted - For
4.a27 Elect Guadalupe Phillips Margain as Alternate Director	Management	For	Voted - For
4.a28 Elect Ricardo Maldonado Yanez as Alternate Director	Management	For	Voted - For
4.b Elect Hector Avila Flores (Non-Member) as Board Secretary	Management	For	Voted - For
4.c Approve Directors Liability and Indemnification	Management	For	Voted - For
5 Approve Remuneration of Directors	Management	For	Voted - For
6 Elect Hector Federico Reyes Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Management	For	Voted - For
7.1 Approve Report on Share Repurchase	Management	For	Voted - For
7.2 Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	For	Voted - For
8 Approve Certification of the Company's Bylaws	Management	For	Voted - For
9 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
GVC HOLDINGS PLC				
<i>Security ID: G427A6103 Ticker: GVC</i>				
Meeting Date: 06-Feb-20		Meeting Type: Special		
1	Approve Relocation of Tax Residency to the United Kingdom; Adopt New Articles of Association	Management	For	Voted - For
Meeting Date: 24-Jun-20		Meeting Type: Annual		
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Remuneration Policy	Management	For	Voted - For
4	Ratify KPMG LLP as Auditors	Management	For	Voted - For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
6	Elect Barry Gibson as Director	Management	For	Voted - For
7	Elect Jette Nygaard-Andersen as Director	Management	For	Voted - For
8	Re-elect Pierre Bouchut as Director	Management	For	Voted - For
9	Re-elect Virginia McDowell as Director	Management	For	Voted - For
10	Re-elect Rob Wood as Director	Management	For	Voted - For
11	Re-elect Kenneth Alexander as Director	Management	For	Voted - For
12	Re-elect Jane Anscombe as Director	Management	For	Voted - For
13	Re-elect Peter Isola as Director	Management	For	Voted - For
14	Re-elect Stephen Morana as Director	Management	For	Voted - For
15	Approve Sharesave Plan	Management	For	Voted - For
16	Approve International Sharesave Plan	Management	For	Voted - For
17	Authorise Issue of Equity	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
20	Authorise Market Purchase of Shares	Management	For	Voted - For
HEINEKEN NV				
<i>Security ID: N39427211 Ticker: HEIA</i>				
Meeting Date: 23-Apr-20		Meeting Type: Annual		
1.a	Receive Report of Management Board (Non-Voting)	Management	For	Non-Voting
1.b	Approve Remuneration Report	Management	For	Voted - For
1.c	Adopt Financial Statements	Management	For	Voted - For
1.d	Receive Explanation on Dividend Policy	Management	For	Non-Voting
1.e	Approve Dividends of EUR 1.68 Per Share	Management	For	Voted - For
1.f	Approve Discharge of Management Board	Management	For	Voted - For
1.g	Approve Discharge of Supervisory Board	Management	For	Voted - For
2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2.c Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 2.b	Management	For	Voted - For
3 Approve Remuneration Policy for Management Board	Management	For	Voted - For
4 Approve Remuneration Policy for Supervisory Board	Management	For	Voted - For
5 Ratify Deloitte as Auditors	Management	For	Voted - For
6.a Amend Articles 7, 9, 10, 12, 13 Paragraph 1 and Article 18 of the Articles of Association	Management	For	Voted - For
6.b Amend Article 13 Paragraph 10 of the Articles of Association	Management	For	Voted - Against
7 Elect Dolf van den Brink to Management Board	Management	For	Voted - For
8 Reelect Pamela Mars Wright to Supervisory Board	Management	For	Voted - For
9 Close Meeting	Management	For	Non-Voting

HON HAI PRECISION INDUSTRY CO., LTD.

Security ID: Y36861105 Ticker: 2317

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

1 Approve Business Operations Report and Financial Statements	Management	For	Voted - For
2 Approve Profit Distribution	Management	For	Voted - For
3 Approve Amendments to Articles of Association	Management	For	Voted - For

HSBC HOLDINGS PLC

Security ID: G4634U169 Ticker: HSBA

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

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3a Elect Noel Quinn as Director	Management	For	Voted - For
3b Re-elect Laura Cha as Director	Management	For	Voted - For
3c Re-elect Henri de Castries as Director	Management	For	Voted - For
3d Re-elect Irene Lee as Director	Management	For	Voted - For
3e Re-elect Jose Antonio Meade Kuribrena as Director	Management	For	Voted - For
3f Re-elect Heidi Miller as Director	Management	For	Voted - For
3g Re-elect David Nish as Director	Management	For	Voted - For
3h Re-elect Ewen Stevenson as Director	Management	For	Voted - For
3i Re-elect Jackson Tai as Director	Management	For	Voted - For
3j Re-elect Mark Tucker as Director	Management	For	Voted - For
3k Re-elect Pauline van der Meer Mohr as Director	Management	For	Voted - For
4 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
5 Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
6 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
7 Authorise Issue of Equity	Management	For	Voted - For
8 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
10 Authorise Directors to Allot Any Repurchased Shares	Management	For	Voted - For
11 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
12 Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Voted - For
13 Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Voted - For
14 Amend Share Plan 2011	Management	For	Voted - For
15 Amend Savings-Related Share Option Plan (UK)	Management	For	Voted - For
16 Amend UK Share Incentive Plan and International Employee Share Purchase Plan	Management	For	Voted - For
17 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For
18 Remove the "State Deduction" Feature of the Post 1974 Midland Bank Defined Benefit Pension Scheme	Shareholder	Against	Voted - Against

ICON PLC

Security ID: G4705A100 Ticker: ICLR

Meeting Date: 23-Jul-19 Meeting Type: Annual

1.1 Elect Director John Climax	Management	For	Voted - For
1.2 Elect Director Steve Cutler	Management	For	Voted - For
1.3 Elect Director William Hall	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Authorize Board to Fix Remuneration of Auditors	Management	For	Voted - Against
4 Authorize Issue of Equity	Management	For	Voted - For
5 Authorize Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
6 Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
7 Authorize Share Repurchase Program	Management	For	Voted - For
8 Approve the Price Range for the Reissuance of Shares	Management	For	Voted - For

KOMERCNI BANKA, A.S.

Security ID: X45471111 Ticker: KOMB

Meeting Date: 29-Jun-20 Meeting Type: Annual

1 Approve Management Board Report on Company's Operations and State of Its Assets	Management	For	Voted - For
2 Approve Financial Statements	Management	For	Voted - For
3 Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
4 Approve Consolidated Financial Statements	Management	For	Voted - For
5 Elect Maylis Coupet as Supervisory Board Member	Management	For	Voted - Against
6 Approve Remuneration Policy	Management	For	Voted - Against
7 Ratify Deloitte Audit s.r.o as Auditor	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
MAGNA INTERNATIONAL INC.				
<i>Security ID: 559222401 Ticker: MG</i>				
Meeting Date: 07-May-20		Meeting Type: Annual		
1.1	Elect Director Scott B. Bonham	Management	For	Voted - For
1.2	Elect Director Peter G. Bowie	Management	For	Voted - For
1.3	Elect Director Mary S. Chan	Management	For	Voted - For
1.4	Elect Director V. Peter Harder	Management	For	Voted - For
1.5	Elect Director Kurt J. Lauk	Management	For	Voted - For
1.6	Elect Director Robert F. MacLellan	Management	For	Voted - For
1.7	Elect Director Cynthia A. Niekamp	Management	For	Voted - For
1.8	Elect Director William A. Ruh	Management	For	Voted - For
1.9	Elect Director Indira V. Samarasekera	Management	For	Voted - For
1.10	Elect Director Donald J. Walker	Management	For	Voted - For
1.11	Elect Director Lisa S. Westlake	Management	For	Voted - For
1.12	Elect Director William L. Young	Management	For	Voted - For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

MERCK KGAA

Security ID: D5357W103 Ticker: MRK

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

1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Management	For	Non-Voting
2	Accept Financial Statements and Statutory Reports for Fiscal 2019	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Management	For	Voted - For
4	Approve Discharge of Management Board for Fiscal 2019	Management	For	Voted - For
5	Approve Discharge of Supervisory Board for Fiscal 2019	Management	For	Voted - For
6	Ratify KPMG AG as Auditors for Fiscal 2020	Management	For	Voted - For
7	Approve Affiliation Agreement with BSSN UG	Management	For	Voted - For

NORSK HYDRO ASA

Security ID: R61115102 Ticker: NHY

Meeting Date: 11-May-20 Meeting Type: Annual

1	Approve Notice of Meeting and Agenda	Management	For	Voted - For
2	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
3	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
4	Authorize Board to Distribute Dividends of NOK 1.25 Per Share	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Approve Remuneration of Auditors	Management	For	Voted - For
6 Discuss Company's Corporate Governance Statement	Management	For	Non-Voting
7.1 Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Management	For	Voted - For
7.2 Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Management	For	Voted - Against
8 Ratify KPMG as Auditors	Management	For	Voted - For
9 Elect Terje Venold (Chair), Morten Stromgren, Berit Ledel Henriksen and Nils Bastiansen as Members of Nominating Committee	Management	For	Voted - For
10 Elect Members and Deputy Members of Corporate Assembly	Management	For	Voted - For
11.1 Approve Remuneration of Corporate Assembly	Management	For	Voted - For
11.2 Approve Remuneration of Nomination Committee	Management	For	Voted - For

NOVARTIS AG

Security ID: 66987V109 Ticker: NOVN

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

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Discharge of Board and Senior Management	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of CHF 2.95 per Share	Management	For	Voted - For
4 Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
5.1 Approve Remuneration of Directors in the Amount of CHF 9 Million	Management	For	Voted - For
5.2 Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	Management	For	Voted - For
5.3 Approve Remuneration Report	Management	For	Voted - For
6.1 Reelect Joerg Reinhardt as Director and Board Chairman	Management	For	Voted - Against
6.2 Reelect Nancy Andrews as Director	Management	For	Voted - For
6.3 Reelect Ton Buechner as Director	Management	For	Voted - For
6.4 Reelect Patrice Bula as Director	Management	For	Voted - For
6.5 Reelect Srikant Datar as Director	Management	For	Voted - Against
6.6 Reelect Elizabeth Doherty as Director	Management	For	Voted - For
6.7 Reelect Ann Fudge as Director	Management	For	Voted - Against
6.8 Reelect Frans van Houten as Director	Management	For	Voted - For
6.9 Reelect Andreas von Planta as Director	Management	For	Voted - Against
6.10 Reelect Charles Sawyers as Director	Management	For	Voted - For
6.11 Reelect Enrico Vanni as Director	Management	For	Voted - For
6.12 Reelect William Winters as Director	Management	For	Voted - For
6.13 Elect Bridgette Heller as Director	Management	For	Voted - For
6.14 Elect Simon Moroney as Director	Management	For	Voted - For
7.1 Reappoint Patrice Bula as Member of the Compensation Committee	Management	For	Voted - For
7.2 Reappoint Srikant Datar as Member of the Compensation Committee	Management	For	Voted - Against

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7.3 Reappoint Enrico Vanni as Member of the Compensation Committee	Management	For	Voted - For
7.4 Reappoint William Winters as Member of the Compensation Committee	Management	For	Voted - For
7.5 Appoint Bridgette Heller as Member of the Compensation Committee	Management	For	Voted - For
8 Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For
9 Designate Peter Zahn as Independent Proxy	Management	For	Voted - For
10 Transact Other Business (Voting)	Management	For	Voted - Against

PRYSMIAN SPA

Security ID: T7630L105 Ticker: PRY

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

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Allocation of Income	Management	For	Voted - For
3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Non-Voting
4 Approve Long-term Incentive Plan	Management	For	Voted - For
5 Approve Remuneration Policy	Management	For	Voted - For
6 Approve Second Section of the Remuneration Report	Management	For	Voted - For
1 Authorize Board to Increase Capital to Service the Long-term Incentive Plan	Management	For	Voted - For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	Against	Voted - Against

RELX PLC

Security ID: G7493L105 Ticker: REL

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

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 Approve Final Dividend	Management	For	Voted - For
5 Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
6 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
7 Elect Charlotte Hogg as Director	Management	For	Voted - For
8 Re-elect Erik Engstrom as Director	Management	For	Voted - For
9 Re-elect Sir Anthony Habgood as Director	Management	For	Voted - For
10 Re-elect Wolfhart Hauser as Director	Management	For	Voted - For
11 Re-elect Marike van Lier Lels as Director	Management	For	Voted - For
12 Re-elect Nick Luff as Director	Management	For	Voted - For
13 Re-elect Robert MacLeod as Director	Management	For	Voted - For
14 Re-elect Linda Sanford as Director	Management	For	Voted - For
15 Re-elect Andrew Sukawaty as Director	Management	For	Voted - For
16 Re-elect Suzanne Wood as Director	Management	For	Voted - For
17 Authorise Issue of Equity	Management	For	Voted - For

Hancock Horizon Diversified International Fund

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

Meeting Date: 26-May-20 Meeting Type: Special

1 Approve Increase in Borrowing Limit Under the Company's Articles of Association	Management	For	Voted - For
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RESTAURANT BRANDS INTERNATIONAL INC.

Security ID: 76131D103 Ticker: QSR

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

1.1 Elect Director Alexandre Behring	Management	For	Voted - For
1.2 Elect Director Joao M. Castro-Neves	Management	For	Voted - For
1.3 Elect Director Maximilien de Limburg Stirum	Management	For	Voted - For
1.4 Elect Director Paul J. Fribourg	Management	For	Voted - For
1.5 Elect Director Neil Golden	Management	For	Voted - For
1.6 Elect Director Ali Hedayat	Management	For	Voted - For
1.7 Elect Director Golnar Khosrowshahi	Management	For	Voted - For
1.8 Elect Director Giovanni (John) Prato	Management	For	Voted - For
1.9 Elect Director Daniel S. Schwartz	Management	For	Voted - For
1.10 Elect Director Carlos Alberto Sicupira	Management	For	Voted - For
1.11 Elect Director Roberto Moses Thompson Motta	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - Withheld
4 Report on Minimum Requirements and Standards Related to Workforce Practices	Shareholder	Against	Voted - For
5 Report on Comprehensive Policy on Plastic Pollution and Sustainable Packaging	Shareholder	Against	Voted - For

RIO TINTO PLC

Security ID: 767204100 Ticker: RIO

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

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report for UK Law Purposes	Management	For	Voted - For
3 Approve Remuneration Report for Australian Law Purposes	Management	For	Voted - For
4 Approve the Potential Termination of Benefits for Australian Law Purposes	Management	For	Voted - For
5 Elect Hinda Gharbi as Director	Management	For	Voted - For
6 Elect Jennifer Nason as Director	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7 Elect Ngaire Woods as Director	Management	For	Voted - For
8 Re-elect Megan Clark as Director	Management	For	Voted - For
9 Re-elect David Constable as Director	Management	For	Voted - For
10 Re-elect Simon Henry as Director	Management	For	Voted - For
11 Re-elect Jean-Sebastien Jacques as Director	Management	For	Voted - For
12 Re-elect Sam Laidlaw as Director	Management	For	Voted - For
13 Re-elect Michael L'Estrange as Director	Management	For	Voted - For
14 Re-elect Simon McKeon as Director	Management	For	Voted - For
15 Re-elect Jakob Stausholm as Director	Management	For	Voted - For
16 Re-elect Simon Thompson as Director	Management	For	Voted - For
17 Appoint KPMG 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 Amend Articles of Association Re: General Updates and Changes	Management	For	Voted - For
21 Amend Articles of Association Re: Hybrid and Contemporaneous General Meetings	Management	For	Voted - For
22 Authorise Issue of Equity	Management	For	Voted - Against
23 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
24 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
25 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

ROYAL DUTCH SHELL PLC

Security ID: G7690A100 Ticker: RDSB

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

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 Elect Dick Boer as Director	Management	For	Voted - For
5 Elect Andrew Mackenzie as Director	Management	For	Voted - For
6 Elect Martina Hund-Mejean as Director	Management	For	Voted - For
7 Re-elect Ben van Beurden as Director	Management	For	Voted - For
8 Re-elect Neil Carson as Director	Management	For	Voted - For
9 Re-elect Ann Godbehere as Director	Management	For	Voted - For
10 Re-elect Euleen Goh as Director	Management	For	Voted - For
11 Re-elect Charles Holliday as Director	Management	For	Voted - Against
12 Re-elect Catherine Hughes as Director	Management	For	Voted - For
13 Re-elect Sir Nigel Sheinwald as Director	Management	For	Voted - For
14 Re-elect Jessica Uhl as Director	Management	For	Voted - For
15 Re-elect Gerrit Zalm as Director	Management	For	Voted - For
16 Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
17 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
18 Authorise Issue of Equity	Management	For	Voted - For
19 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
20 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
21 Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	Shareholder	Against	Voted - For

SAFRAN SA

Security ID: F4035A557 Ticker: SAF

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

1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Absence of Dividends	Management	For	Voted - For
4 Elect Patricia Bellinger as Director	Management	For	Voted - For
5 Ratify Appointment of Saraiva as Representative of Employee Shareholders to the Board	Management	For	Voted - For
6 Elect Marc Aubry as Representative of Employee Shareholders to the Board	Management	For	Voted - For
7 Elect Anne Aubert as Representative of Employee Shareholders to the Board	Management	For	Voted - For
A Elect Fernanda Saraiva as Representative of Employee Shareholders to the Board	Management	Against	Voted - Against
B Elect Carlos Arvizuas as Representative of Employee Shareholders to the Board	Management	Against	Voted - Against
8 Approve Compensation of Chairman of the Board	Management	For	Voted - For
9 Approve Compensation of CEO	Management	For	Voted - For
10 Approve Compensation Report of Corporate Officers	Management	For	Voted - For
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million	Management	For	Voted - For
12 Approve Remuneration Policy of Chairman of the Board	Management	For	Voted - For
13 Approve Remuneration Policy of CEO	Management	For	Voted - For
14 Approve Remuneration Policy of Directors	Management	For	Voted - For
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
16 Amend Article 14 of Bylaws Re: Board Composition	Management	For	Voted - For
17 Amend Article 3 of Bylaws Re: Corporate Purpose	Management	For	Voted - For
18 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

SAMSUNG ELECTRONICS CO., LTD.

Security ID: Y74718100 Ticker: 005930

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

1 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
2.1 Elect Han Jong-hee as Inside Director	Management	For	Voted - For
2.2 Elect Choi Yoon-ho as Inside Director	Management	For	Voted - For
3 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG			
<i>Security ID: A7362J104 Ticker: SBO</i>			
Meeting Date: 23-Apr-20		Meeting Type: Annual	
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Management For	Non-Voting
2	Approve Allocation of Income	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 Auditors for Fiscal 2020	Management For	Voted - For
6	Approve Remuneration Policy for the Management Board	Management For	Voted - Against
7	Approve Remuneration Policy for the Supervisory Board	Management For	Voted - For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management For	Voted - For

SECOM CO., LTD.

Security ID: J69972107 Ticker: 9735

Meeting Date: 25-Jun-20 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 85	Management For	Voted - For
2.1	Elect Director Iida, Makoto	Management For	Voted - For
2.2	Elect Director Nakayama, Yasuo	Management For	Voted - For
2.3	Elect Director Ozeki, Ichiro	Management For	Voted - For
2.4	Elect Director Yoshida, Yasuyuki	Management For	Voted - For
2.5	Elect Director Fuse, Tatsuro	Management For	Voted - For
2.6	Elect Director Izumida, Tatsuya	Management For	Voted - For
2.7	Elect Director Kurihara, Tatsushi	Management For	Voted - For
2.8	Elect Director Hirose, Takaharu	Management For	Voted - For
2.9	Elect Director Kawano, Hirobumi	Management For	Voted - For
2.10	Elect Director Watanabe, Hajime	Management For	Voted - For
2.11	Elect Director Hara, Miri	Management For	Voted - For

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Security ID: Y7687D109 Ticker: 2196

Meeting Date: 21-Oct-19 Meeting Type: Special

1	Approve Transaction Agreement, Rollover Agreement and Related Transactions	Management For	Voted - For
2	Approve Renewal of Continuing Connected Transactions	Management For	Voted - Against

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Meeting Date: 30-Dec-19 Meeting Type: Special			
1 Approve Compliance of the Overseas Listing of Gland Pharma with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	Management	For	Voted - For
2.1 Approve Issuing Entity	Management	For	Voted - For
2.2 Approve Placing of Listing	Management	For	Voted - For
2.3 Approve Type of Securities to be Listed	Management	For	Voted - For
2.4 Approve Nominal Value	Management	For	Voted - For
2.5 Approve Target Subscribers	Management	For	Voted - For
2.6 Approve Listing Date	Management	For	Voted - For
2.7 Approve Method of Issuance	Management	For	Voted - For
2.8 Approve Size of Issuance	Management	For	Voted - For
2.9 Approve Pricing Method	Management	For	Voted - For
2.10 Approve Underwriting	Management	For	Voted - For
2.11 Approve Use of Proceeds	Management	For	Voted - For
2.12 Approve Public Offering Arrangement of the Shares of Gland Pharma Held by the Company	Management	For	Voted - For
3 Approve Undertaking of Maintaining Independent Listing Status	Management	For	Voted - For
4 Approve Description of the Sustainable Profitability and Prospects	Management	For	Voted - For
5 Authorize Board and its Authorized Persons to Deal with Full Discretion with the Overseas Listing of Gland Pharma and Related Matters	Management	For	Voted - For
Meeting Date: 28-May-20 Meeting Type: Special			
1 Amend Articles of Association	Management	For	Voted - For
2 Amend Rules and Procedures Regarding General Meetings of Shareholders	Management	For	Voted - For
3.1 Approve Issuing Entity	Management	For	Voted - For
3.2 Approve Type of Securities to be Issued	Management	For	Voted - For
3.3 Approve Par Value of Shares	Management	For	Voted - For
3.4 Approve Size of Issuance	Management	For	Voted - For
3.5 Approve Target Subscribers	Management	For	Voted - For
3.6 Approve Issuance Price and Pricing Methodology	Management	For	Voted - For
3.7 Approve Method of Issuance	Management	For	Voted - For
3.8 Approve Place of Listing	Management	For	Voted - For
3.9 Approve Time of Issuance and Listing	Management	For	Voted - For
3.10 Approve Use of Proceeds of the Issuance	Management	For	Voted - For
4 Authorize Board to Deal with All Matters in Relation to the Proposed Shanghai Henlius Listing	Management	For	Voted - For
5 Approve Mutual Supply Framework Agreement and Related Transactions	Management	For	Voted - For
6 Approve Estimates of Ongoing Related Party Transactions for 2020	Management	For	Voted - Against
Meeting Date: 30-Jun-20 Meeting Type: Annual			
1 Approve 2019 Annual Report	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Approve 2019 Work Report of the Board	Management	For	Voted - For
3 Approve 2019 Work Report of the Supervisory Committee	Management	For	Voted - For
4 Approve 2019 Final Accounts Report	Management	For	Voted - For
5 Approve 2019 Profit Distribution Proposal	Management	For	Voted - For
6 Approve Ernst & Young Hua Ming LLP as PRC Financial Report and Internal Control Report Auditors and Ernst & Young as International Financial Report Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7 Approve 2019 Appraisal Results and Remuneration of Directors	Management	For	Voted - For
8 Approve 2020 Appraisal Program of Directors	Management	For	Voted - For
9 Approve Renewed and Additional Entrusted Loan/Borrowing Quota of the Group	Management	For	Voted - For
10 Approve Additional Bank Credit Applications	Management	For	Voted - For
11 Approve Mandate to Issue Interbank Market Debt Financing Instruments	Management	For	Voted - For
12 Authorize Management to Dispose of the Shares of the Listed Companies Held by the Group	Management	For	Voted - For
13 Approve Renewed and Additional Guarantee Quota of the Group	Management	For	Voted - For
14 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	Management	For	Voted - Against
15 Authorize Repurchase of Issued H Share Capital	Management	For	Voted - For
16 Authorize Repurchase of Issued A Share Capital	Management	For	Voted - For
17.1 Elect Gong Ping as Director	Management	For	Voted - For
17.2 Elect Pan Donghui as Director	Management	For	Voted - For

Meeting Date: 30-Jun-20 Meeting Type: Special

1 Authorize Repurchase of Issued H Share Capital	Management	For	Voted - For
2 Authorize Repurchase of Issued A Share Capital	Management	For	Voted - For

SINOPHARM GROUP CO., LTD.

Security ID: Y8008N107 Ticker: 1099

Meeting Date: 11-Jun-20 Meeting Type: Annual

1 Approve 2019 Report of the Board of Directors	Management	For	Voted - For
2 Approve 2019 Report of the Supervisory Committee	Management	For	Voted - For
3 Approve 2019 Audited Financial Statements of the Company and Its Subsidiaries and the Auditors' Report	Management	For	Voted - For
4 Approve Profit Distribution Plan and Payment of Final Dividend	Management	For	Voted - For
5 Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
6 Authorize Supervisory Committee to Fix Remuneration of Supervisors	Management	For	Voted - For
7 Approve Ernst & Young Hua Ming LLP as the Domestic Auditor and Ernst & Young as the International			

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	Management	For	Voted - For
8 Approve Provision of Guarantees	Management	For	Voted - Against
9 Amend Rules and Procedures Regarding General Meetings of Shareholders	Management	For	Voted - For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and/or H Shares	Management	For	Voted - Against
11 Amend Articles of Association and Related Transactions	Management	For	Voted - For
12 Approve Issuance of Debt Financing Instruments and Related Transactions	Management	For	Voted - For
13 Approve Issuance of Corporate Bonds and Related Transactions	Management	For	Voted - For
14 Elect Feng Rongli as Director and Authorize the Chairman of the Board or Any Executive Director to Enter Into Service Contract with Her	Shareholder	For	Voted - For

Meeting Date: 11-Jun-20 Meeting Type: Special

1 Amend Articles of Association	Management	For	Voted - For
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SOCIEDAD QUIMICA Y MINERA DE CHILE SA

Security ID: 833635105 Ticker: SQM.B

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

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Designate Auditors	Management	For	Voted - For
3 Designate Risk Assessment Companies	Management	For	Voted - For
4 Designate Account Inspectors	Management	For	Voted - For
5 Approve Investment Policy	Management	For	Voted - For
6 Approve Financing Policy	Management	For	Voted - For
7 Approve Dividends	Management	For	Voted - For
8 Approve Remuneration of Board of Directors and Board Committees	Management	For	Voted - For
9 Other Business	Management	For	Voted - Against

SODEXO SA

Security ID: F84941123 Ticker: SW

Meeting Date: 21-Jan-20 Meeting Type: Annual/Special

1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 2.90 per Share and an Extra of EUR 0.29 per Share to Long Term Registered Shares	Management	For	Voted - For
4 Elect Veronique Laury as Director	Management	For	Voted - For
5 Elect Luc Messier as Director	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
6	Reelect Sophie Stabile as Director	Management	For	Voted - For
7	Reelect Cecile Tandeau de Marsac as Director	Management	For	Voted - For
8	Approve Compensation of Sophie Bellon, Chairman of the Board	Management	For	Voted - For
9	Approve Compensation of Denis Machuel, CEO	Management	For	Voted - For
10	Approve Remuneration Policy for Chairman of the Board	Management	For	Voted - For
11	Approve Remuneration Policy for CEO	Management	For	Voted - For
12	Approve Additional Pension Scheme Agreement with Denis Machuel	Management	For	Voted - Against
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	Voted - For
14	Delete Article 6 of Bylaws Re: Contribution	Management	For	Voted - For
15	Amend Article 9.4 of Bylaws Re: Shareholding Disclosure Thresholds	Management	For	Voted - Against
16	Amend Article 11.4 of Bylaws Re: Appointment of Directors Representing Employees	Management	For	Voted - For
17	Amend Article 12 of Bylaws Re: Written Consultation	Management	For	Voted - For
18	Amend Article 15 of Bylaws Re: Remove Appointment of Alternate Auditor	Management	For	Voted - For
19	Amend Article 18 of Bylaws Re: Dividends	Management	For	Voted - For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million	Management	For	Voted - For
21	Authorize Capitalization of Reserves of Up to EUR 85 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Voted - For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
24	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Security ID: Y84629107 Ticker: 2330

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

1	Approve Business Operations Report and Financial Statements	Management	For	Voted - For
2	Amend Procedures for Lending Funds to Other Parties	Management	For	Voted - For
3.1	Elect Yancey Hai, with SHAREHOLDER NO.D100708xxx as Independent Director	Management	For	Voted - For

TORAY INDUSTRIES, INC.

Security ID: J89494116 Ticker: 3402

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

1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	Voted - For
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Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2.1 Elect Director Nikkaku, Akihiro	Management	For	Voted - Against
2.2 Elect Director Abe, Koichi	Management	For	Voted - Against
2.3 Elect Director Deguchi, Yukichi	Management	For	Voted - Against
2.4 Elect Director Oya, Mitsuo	Management	For	Voted - Against
2.5 Elect Director Adachi, Kazuyuki	Management	For	Voted - For
2.6 Elect Director Hagiwara, Satoru	Management	For	Voted - For
2.7 Elect Director Yoshinaga, Minoru	Management	For	Voted - For
2.8 Elect Director Okamoto, Masahiko	Management	For	Voted - For
2.9 Elect Director Ito, Kunio	Management	For	Voted - For
2.10 Elect Director Noyori, Ryoji	Management	For	Voted - For
2.11 Elect Director Kaminaga, Susumu	Management	For	Voted - For
2.12 Elect Director Futagawa, Kazuo	Management	For	Voted - For
3 Appoint Statutory Auditor Fukasawa, Toru	Management	For	Voted - For
4 Approve Annual Bonus	Management	For	Voted - For
5 Amend Articles to Disclose Listed Subsidiary Management in Corporate Governance Report	Shareholder	Against	Voted - Against

TRAVELSKY TECHNOLOGY LIMITED

Security ID: Y8972V101 Ticker: 696

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

1 Approve 2019 Report of the Board of Directors	Management	For	Voted - For
2 Approve 2019 Report of the Supervisory Committee	Management	For	Voted - For
3 Approve 2019 Audited Financial Statements of the Company and Its Subsidiaries	Management	For	Voted - For
4 Approve 2019 Allocation of Profit and Distribution of Final Dividend	Management	For	Voted - For
5 Approve BDO Limited as International Auditors and BDO China Shu Lun Pan (Certified Public Accountants LLP) as PRC Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

UNITED INDUSTRIAL CORPORATION LIMITED

Security ID: V93768105 Ticker: U06

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

1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2 Approve First and Final Dividend	Management	For	Voted - For
3 Approve Directors' Fees	Management	For	Voted - For
4 Elect Wee Cho Yaw as Director	Management	For	Voted - Against
5 Elect Lance Yu Gokongwei as Director	Management	For	Voted - Against
6 Elect Liam Wee Sin as Director	Management	For	Voted - For
7 Elect Tan Khiaw Ngoh as Director	Management	For	Voted - For
8 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - Against

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
10 Approve Grant of Options and Issuance of Shares Under the United Industrial Corporation Limited Share Option Scheme	Management	For	Voted - For
VOESTALPINE AG			
<i>Security ID: A9101Y103 Ticker: VOE</i>			
Meeting Date: 03-Jul-19		Meeting Type: Annual	
1 Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	Management	For	Non-Voting
2 Approve Allocation of Income and Dividends of EUR 1.10 per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal 2018/19	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal 2018/19	Management	For	Voted - For
5 Ratify Deloitte as Auditors for Fiscal 2019/20	Management	For	Voted - For
6.1 Elect Joachim Lemppenau as Supervisory Board Member	Management	For	Voted - Against
6.2 Elect Franz Gasselsberger as Supervisory Board Member	Management	For	Voted - Against
6.3 Elect Heinrich Schaller as Supervisory Board Member	Management	For	Voted - Against
6.4 Elect Wolfgang Eder as Supervisory Board Member	Management	For	Voted - Against
6.5 Elect Ingrid Joerg as Supervisory Board Member	Management	For	Voted - For
6.6 Elect Florian Khol as Supervisory Board Member	Management	For	Voted - Against
6.7 Elect Maria Kubitschek as Supervisory Board Member	Management	For	Voted - For
6.8 Elect Elisabeth Stadler as Supervisory Board Member	Management	For	Voted - For
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For
8 Approve Creation of EUR 64.9 Million Pool of Capital with Preemptive Rights	Management	For	Voted - For
9 Approve Creation of EUR 32.4 Million Pool of Capital without Preemptive Rights	Management	For	Voted - Against
10 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	Voted - Against
11 Approve Creation of EUR 32.4 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Voted - Against

VONOVIA SE

Security ID: D9581T100 Ticker: VNA

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

1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Management	For	Non-Voting
2 Approve Allocation of Income and Dividends of EUR 1.57 per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal 2019	Management	For	Voted - For

Hancock Horizon Diversified International Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Approve Discharge of Supervisory Board for Fiscal 2019	Management	For	Voted - For
5 Ratify KPMG AG as Auditors for Fiscal 2020	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
888 HOLDINGS PLC				
<i>Security ID: X19526106 Ticker: 888</i>				
Meeting Date: 20-May-20		Meeting Type: Annual		
1.1	Re-elect Brian Mattingley as Director	Management	For	Voted - For
1.2	Re-elect Itai Pazner as Director	Management	For	Voted - For
1.3	Re-elect Aviad Kobrine as Director	Management	For	Voted - For
1.4	Elect Mark Summerfield as Director	Management	For	Voted - For
1.5	Re-elect Zvika Zivlin as Director	Management	For	Voted - For
1.6	Re-elect Anne de Kerckhove as Director	Management	For	Voted - For
2	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Reappoint Ernst and Young LLP and EY Limited, Gibraltar as Auditors	Management	For	Voted - For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
6	Approve Final Dividend	Management	For	Voted - For
7	Authorise Issue of Equity	Management	For	Voted - For
8	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
11	Adopt Memorandum and Articles of Association	Management	For	Voted - Against
A2A SPA				
<i>Security ID: T0579B105 Ticker: A2A</i>				
Meeting Date: 13-May-20		Meeting Type: Annual		
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Allocation of Income	Management	For	Voted - For
3	Approve Remuneration Policy	Management	For	Voted - For
4	Approve Second Section of the Remuneration Report	Management	For	Voted - For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For
6	Approve Regulations on General Meetings	Management	For	Voted - For
7	Slate Submitted by Municipalities of Brescia and Milan	Shareholder	None	Voted - Against
8	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Voted - For
9	Approve Remuneration of Directors	Management	For	Voted - For
10	Slate Submitted by Municipalities of Brescia and Milan	Shareholder	None	Voted - Against
11	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Voted - For
12	Approve Internal Auditors' Remuneration	Shareholder	None	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
13 Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Voted - Against

ACEA SPA

Security ID: T0040K106 Ticker: ACE

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

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Allocation of Income	Management	For	Voted - For
3 Approve Remuneration Policy	Management	For	Voted - Against
4 Approve Second Section of the Remuneration Report	Management	For	Voted - Against
5 Fix Number of Directors	Shareholder	None	Voted - For
6 Slate Submitted by Roma Capitale	Shareholder	None	Voted - Against
7 Slate Submitted by Suez SA	Shareholder	None	Voted - Against
8 Slate Submitted by FINCAL SpA	Shareholder	None	Voted - For
9 Elect Michaela Castelli as Board Chair	Shareholder	None	Voted - For
10 Approve Remuneration of Directors	Shareholder	None	Voted - For
11 Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Voted - Against

ADASTRIA CO., LTD.

Security ID: J0011S105 Ticker: 2685

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

1.1 Elect Director Fukuda, Michio	Management	For	Voted - For
1.2 Elect Director Kimura, Osamu	Management	For	Voted - For
1.3 Elect Director Fukuda, Taiki	Management	For	Voted - For
1.4 Elect Director Kindo, Masayuki	Management	For	Voted - For
1.5 Elect Director Kitamura, Yoshiaki	Management	For	Voted - For
1.6 Elect Director Kurashige, Hideki	Management	For	Voted - For
1.7 Elect Director Matsui, Tadamitsu	Management	For	Voted - For
1.8 Elect Director Akutsu, Satoshi	Management	For	Voted - For
1.9 Elect Director Horie, Hiromi	Management	For	Voted - For
2 Amend Articles to Amend Provisions on Number of Directors - Amend Provisions on Number of Statutory Auditors	Management	For	Voted - For
3 Appoint Statutory Auditor Matsuda, Tsuyoshi	Management	For	Voted - For
4 Appoint Statutory Auditor Ebihara, Kazuhiko	Management	For	Voted - For
5 Approve Compensation Ceiling for Directors	Management	For	Voted - For
6 Approve Compensation Ceiling for Statutory Auditors	Management	For	Voted - For
7 Approve Trust-Type Equity Compensation Plan	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ADECCO GROUP AG			
<i>Security ID: H00392318 Ticker: ADEN</i>			
Meeting Date: 16-Apr-20		Meeting Type: Annual	
1.1	Reelect Jean-Christophe Deslarzes as Director	Management For	Voted - For
1.2	Reelect Ariane Gorin as Director	Management For	Voted - For
1.3	Reelect Alexander Gut as Director	Management For	Voted - For
1.4	Reelect Didier Lamouche as Director	Management For	Voted - For
1.5	Reelect David Prince as Director	Management For	Voted - For
1.6	Reelect Kathleen Taylor as Director	Management For	Voted - For
1.7	Reelect Regula Wallimann as Director	Management For	Voted - For
1.8	Elect Jean-Christophe Deslarzes as Board Chairman	Management For	Voted - For
1.9	Elect Rachel Duan as Director	Management For	Voted - Against
2	Accept Financial Statements and Statutory Reports	Management For	Voted - For
3	Approve Remuneration Report	Management For	Voted - For
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	Management For	Voted - For
5	Approve Discharge of Board and Senior Management	Management For	Voted - For
6	Approve Remuneration of Directors in the Amount of CHF 5.1 Million	Management For	Voted - For
7	Approve Remuneration of Executive Committee in the Amount of CHF 35 Million	Management For	Voted - For
8	Reappoint Kathleen Taylor as Member of the Compensation Committee	Management For	Voted - For
9	Reappoint Didier Lamouche as Member of the Compensation Committee	Management For	Voted - For
10	Appoint Rachel Duan as Member of the Compensation Committee	Management For	Voted - Against
11	Designate Keller KLG as Independent Proxy	Management For	Voted - For
12	Ratify Ernst & Young AG as Auditors	Management For	Voted - For
13	Approve Reduction in Share Capital via Cancellation of 220,000 Treasury Shares	Management For	Voted - For
14	Transact Other Business (Voting)	Management For	Voted - Against

AEM HOLDINGS LTD.

Security ID: Y0019D103 Ticker: AWX

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

1.1	Elect Basil Chan as Director	Management For	Voted - For
1.2	Elect Adrian Chan Pengee as Director	Management For	Voted - For
2	Adopt Financial Statements and Directors' and Auditors' Reports	Management For	Voted - For
3	Approve Final Dividend	Management For	Voted - For
4	Approve Directors' Fees	Management For	Voted - For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management For	Voted - For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7 Approve Grant of Options and/or Awards and Issuance of Shares Pursuant to the AEM Holdings Employee Share Option Scheme 2014 and the AEM Performance Share Plan 2017	Management	For	Voted - Against
8 Authorize Share Repurchase Program	Management	For	Voted - For
AF GRUPPEN ASA			
<i>Security ID: R0027Y105 Ticker: AFG</i>			
Meeting Date: 19-Nov-19		Meeting Type: Special	
1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Non-Voting
2 Approve Notice of Meeting and Agenda	Management	For	Do Not Vote
3 Approve Creation of Pool of Capital with Preemptive Rights (Repair-Issue)	Management	For	Do Not Vote
Meeting Date: 02-Apr-20		Meeting Type: Special	
1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Non-Voting
2 Approve Notice of Meeting and Agenda	Management	For	Do Not Vote
3 Approve Equity Plan Financing	Management	For	Do Not Vote
Meeting Date: 15-May-20		Meeting Type: Annual	
1.1 Elect Directors (Bundled)	Management	For	Do Not Vote
1.2 Reelect Hege Bomark as Director	Management	For	Do Not Vote
1.3 Reelect Kristian Holth as Director	Management	For	Do Not Vote
1.4 Reelect Borghild Lunde as Director	Management	For	Do Not Vote
1.5 Reelect Pal Egil Ronn (Chair) as Director	Management	For	Do Not Vote
1.6 Reelect Arne Baumann as Director	Management	For	Do Not Vote
1.7 Elect Kjetel Digre as New Director	Management	For	Do Not Vote
1.8 Reelect Kristina Alvendal as Director	Management	For	Do Not Vote
2 Open Meeting; Registration of Attending Shareholders and Proxies	Management	For	Non-Voting
3 Designate Inspector(s) of Minutes of Meeting	Management	For	Non-Voting
4 Approve Notice of Meeting and Agenda	Management	For	Do Not Vote
5 Receive Briefing on the Operations	Management	For	Non-Voting
6 Receive Board's Report	Management	For	Non-Voting
7 Review Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Non-Voting
8 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 Per Share	Management	For	Do Not Vote
9 Approve Remuneration of Auditors	Management	For	Non-Voting
10 Approve Remuneration of Directors	Management	For	Do Not Vote
11 Elect Members of Nominating Committee (Bundled)	Management	For	Do Not Vote
12 Elect Tor Fjeld as New Member of Nominating Committee	Management	For	Do Not Vote

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
13	Reelect Roar Engeland as Member of Nominating Committee	Management	For	Do Not Vote
14	Reelect Marianne Johnsen as Member of Nominating Committee	Management	For	Do Not Vote
15	Reelect Roy Holth as Member of Nominating Committee	Management	For	Do Not Vote
16	Approve Remuneration of Nominating Committee	Management	For	Do Not Vote
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Do Not Vote
18	Approve Equity Plan Financing	Management	For	Do Not Vote
19	Approve Creation of NOK 154,597.92 Pool of Capital without Preemptive Rights	Management	For	Do Not Vote
20	Authorize Board to Distribute Dividends	Management	For	Do Not Vote
21	Amend Stock Option Plan 2017-2020	Management	For	Do Not Vote
22	Approve New Stock Option Plan	Management	For	Do Not Vote

ALTIA OYJ

Security ID: X0R8SP102 Ticker: ALTIA

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

1	Open Meeting	Management	For	Non-Voting
2	Call the Meeting to Order	Management	For	Non-Voting
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
4	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5	Prepare and Approve List of Shareholders	Management	For	Voted - For
6	Receive Financial Statements and Statutory Reports	Management	For	Non-Voting
7	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8	Approve Allocation of Income and Dividends of EUR 0.21 Per Share	Management	For	Voted - For
9	Approve Discharge of Board and President	Management	For	Voted - For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - Against
11	Approve Monthly Remuneration of Directors in the Amount of EUR 4,000 for Chairman, EUR 2,500 for Vice Chair and EUR 2,000 for Other Directors; Approve Meeting Fees	Management	For	Voted - For
12	Fix Number of Directors at Seven	Management	For	Voted - For
13	Reelect Tiina Lencioni, Jukka Ohtola, Anette Rosengren, Torsten Steenholt and Sanna Suvanto-Harsaae (Chair) as Directors; Elect Jukka Leinonen and Jyrki Maki-Kala (Vice Chair) as New Directors	Management	For	Voted - For
14	Approve Remuneration of Auditors	Management	For	Voted - For
15	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
16	Amend Articles Re: Board Consists of 3-8 Members; Annual General Meeting Deciding on Remuneration Policy and Remuneration Report	Management	For	Voted - For
17	Authorize Share Repurchase Program	Management	For	Voted - For
18	Approve Amendment of the Charter of the Shareholders' Nomination Board	Management	For	Voted - For
19	Close Meeting	Management	For	Non-Voting

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
ARA LOGOS LOGISTICS TRUST				
<i>Security ID: Y1072M105 Ticker: K2LU</i>				
Meeting Date: 03-Jun-20		Meeting Type: Annual		
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	Management	For	Voted - For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Management	For	Voted - For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
AUDIOCODES LTD.				
<i>Security ID: M15342104 Ticker: AUDC</i>				
Meeting Date: 10-Sep-19		Meeting Type: Annual		
1.1	Reelect Zehava Simon as Director	Management	For	Voted - For
1.2	Reelect Lior Aldema as Director	Management	For	Voted - For
2	Approve Compensation Policy for the Directors and Officers of the Company	Management	For	Voted - Against
3	Approve Amended Employment Terms of Shabtai Adlersberg, President, CEO and Member of Board	Management	For	Voted - Against
4	Approve Employment Terms of Lior Aldema, CBO, Global Head of Sales and Member of Board	Management	For	Voted - Against
5	Reappoint Kost, Forer, Gabbay, and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
6	Discuss Financial Statements and the Report of the Board	Management	For	Non-Voting
7	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST	Management	None	Voted - For
AZIMUT HOLDING SPA				
<i>Security ID: T0783G106 Ticker: AZM</i>				
Meeting Date: 23-Apr-20		Meeting Type: Annual		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For
3	Approve Remuneration Policy	Management	For	Voted - Against
4	Approve Second Section of the Remuneration Report	Management	For	Voted - Against
5	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Voted - Against

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
BANK OF GEORGIA GROUP PLC				
<i>Security ID: G0R1NA104 Ticker: BGEO</i>				
Meeting Date: 18-May-20		Meeting Type: Annual		
1.1	Re-elect Neil Janin as Director	Management	For	Voted - For
1.2	Re-elect Alasdair Breach as Director	Management	For	Voted - For
1.3	Re-elect Archil Gachechiladze as Director	Management	For	Voted - For
1.4	Re-elect Tamaz Georgadze as Director	Management	For	Voted - For
1.5	Re-elect Hanna Loikkanen as Director	Management	For	Voted - For
1.6	Re-elect Veronique McCarroll as Director	Management	For	Voted - For
1.7	Re-elect Jonathan Muir as Director	Management	For	Voted - For
1.8	Re-elect Cecil Quillen as Director	Management	For	Voted - For
2	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - Against
4	Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
6	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
7	Authorise Issue of Equity	Management	For	Voted - For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
10	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For

BEST WORLD INTERNATIONAL LTD.

Security ID: Y08809132 Ticker: CGN

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

1.1	Elect Doreen Tan Nee Moi as Director	Management	For	Voted - For
1.2	Elect Lee Sen Choon as Director	Management	For	Voted - Against
1.3	Elect Chester Fong Po Wai as Director	Management	For	Voted - Against
2	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - Against
3	Approve Final Dividend and Special Final Dividend	Management	For	Voted - For
4	Approve Directors' Fees	Management	For	Voted - For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - Against
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - Against

BETSSON AB

Security ID: W1556U542 Ticker: BETS.B

Meeting Date: 11-Jun-20 Meeting Type: Annual

1	Open Meeting	Management	For	Non-Voting
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Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Elect Chairman of Meeting	Management	For	Voted - For
3 Prepare and Approve List of Shareholders	Management	For	Non-Voting
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Designate Inspector(s) of Minutes of Meeting	Management	For	Non-Voting
6 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7 Receive President's Report	Management	For	Non-Voting
8 Receive Financial Statements and Statutory Reports	Management	For	Non-Voting
9 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
10 Approve Allocation of Income	Management	For	Voted - For
11 Approve Discharge of Board Member Patrick Svensk	Management	For	Voted - For
12 Approve Discharge of Board Member Fredrik Carlsson	Management	For	Voted - For
13 Approve Discharge of Board Member Kicki Wallje-Lund	Management	For	Voted - For
14 Approve Discharge of Board Member Jan Nord	Management	For	Voted - For
15 Approve Discharge of Board Member Mathias Hedlund	Management	For	Voted - For
16 Approve Discharge of Board Member Johan Lundberg	Management	For	Voted - For
17 Approve Discharge of Board Member Eva Leach	Management	For	Voted - For
18 Approve Discharge of CEO Pontus Lindwall	Management	For	Voted - For
19 Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	Voted - For
20 Approve Remuneration of Directors in the Aggregate Amount of SEK 4.06 Million; Approve Remuneration of Auditors	Management	For	Voted - For
21 Reelect Patrick Svensk (Chair), Jan Nord, Fredrik Carlsson, Johan Lundberg and Eva Leach as Directors; Elect Louise Nylen and Andrew McCue as New Directors; Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
22 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
23 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
24 Approve Incentive Program Based on Transferable Options Mainly for Employees in Sweden	Management	For	Voted - For
25 Approve Stock Option Plan for Key Employees	Management	For	Voted - For
26 Approve 2:1 Stock Split	Management	For	Voted - For
27 Approve SEK 48.2 Million Reduction in Share Capital via Share Cancellation	Management	For	Voted - For
28 Approve Capitalization of Reserves of SEK 48.2 Million for a Bonus Issue	Management	For	Voted - For
29 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For
30 Approve Issuance of up to 14.4 Million Class B Shares without Preemptive Rights	Management	For	Voted - For
31 Amend Articles of Association Re: Participation at General Meeting	Management	For	Voted - For
32 Close Meeting	Management	For	Non-Voting

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
BOUVET ASA				
<i>Security ID: R13781100 Ticker: BOUVET</i>				
Meeting Date: 20-May-20		Meeting Type: Annual		
1.1	Elect Grethe Hoiland as Director	Management	For	Do Not Vote
2	Open Meeting; Registration of Attending Shareholders and Proxies	Management	For	Non-Voting
3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Non-Voting
4	Approve Notice of Meeting and Agenda	Management	For	Do Not Vote
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.25 Per Share	Management	For	Do Not Vote
6	Approve Remuneration of Directors in the Amount of NOK 300,000 for Chairman, NOK 175,000 for Vice Chairman and NOK 150,000 for Other Directors	Management	For	Do Not Vote
7	Approve Remuneration of Nominating Committee	Management	For	Do Not Vote
8	Approve Remuneration of Auditors	Management	For	Do Not Vote
9	Elect Ingvild Myhre, Jorgen Stenshagen and Bjarte Gudmundsen as Members of Nominating Committee	Management	For	Do Not Vote
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Do Not Vote
11	Discuss Company's Corporate Governance Statement	Management	For	Non-Voting
12	Authorize Board to Distribute Additional Dividends	Management	For	Do Not Vote
13	Approve Creation of NOK 1 Million Pool of Capital without Preemptive Rights	Management	For	Do Not Vote
14	Approve Creation of NOK 200,000 Pool of Capital in Connection With Employee Share Scheme	Management	For	Do Not Vote
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Do Not Vote
BROADLEAF CO., LTD.				
<i>Security ID: J04642112 Ticker: 3673</i>				
Meeting Date: 24-Mar-20		Meeting Type: Annual		
1.1	Elect Director Oyama, Kenji	Management	For	Voted - For
1.2	Elect Director Yamanaka, Kenichi	Management	For	Voted - For
1.3	Elect Director Kizawa, Morio	Management	For	Voted - For
1.4	Elect Director Takada, Hiroshi	Management	For	Voted - For
1.5	Elect Director Igushi, Kumiko	Management	For	Voted - For
1.6	Elect Director Tanaka, Risa	Management	For	Voted - For
2	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Management	For	Voted - For
3	Amend Articles to Amend Provisions on Number of Directors	Management	For	Voted - For
4	Approve Compensation Ceiling for Directors	Management	For	Voted - For
5	Appoint Statutory Auditor Hirasawa, Kenji	Management	For	Voted - For
6	Appoint Statutory Auditor Nishimoto, Tsuyoshi	Management	For	Voted - For
7	Appoint Statutory Auditor Ozaki, Hideto	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
8	Appoint Alternate Statutory Auditor Ikeda, Kinya	Management	For	Voted - For
9	Appoint Alternate Statutory Auditor Asakura, Yusuke	Management	For	Voted - For

BW LPG LTD.

Security ID: G17384101 Ticker: BWLPG

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

1.1	Reelect Martha Kold Bakkevig as Director	Management	For	Voted - For
1.2	Reelect Sonali Chandmal as Director	Management	For	Voted - For
1.3	Reelect Andrew E. Wolff as Director	Management	For	Voted - For
2	Confirm Notice of Annual General Meeting	Management	For	Non-Voting
3	Receive Financial Statements and Statutory Reports	Management	For	Non-Voting
4	Fix Number of Directors at Eight	Management	For	Voted - For
5	Amend Bylaws	Management	For	Voted - For
6	Appoint Andreas Sohmen-Pao as Company Chairman	Management	For	Voted - For
7	Elect Bjarte Boe as Member of Nomination Committee	Management	For	Voted - For
8	Elect Elaine Yew Wen Suen as Member of Nomination Committee	Management	For	Voted - For
9	Receive Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Non-Voting
10	Approve Remuneration of Directors in the Amount of USD 80,000 for the Chairman and USD 65,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Voted - For
11	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

CAPCOM CO., LTD.

Security ID: J05187109 Ticker: 9697

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

1.1	Elect Director Tsujimoto, Kenzo	Management	For	Voted - For
1.2	Elect Director Tsujimoto, Haruhiro	Management	For	Voted - For
1.3	Elect Director Egawa, Yoichi	Management	For	Voted - For
1.4	Elect Director Nomura, Kenkichi	Management	For	Voted - For
1.5	Elect Director Sato, Masao	Management	For	Voted - For
1.6	Elect Director Muranaka, Toru	Management	For	Voted - For
1.7	Elect Director Mizukoshi, Yutaka	Management	For	Voted - For
1.8	Elect Alternate Director and Audit Committee Member Kanamori, Hitoshi	Management	For	Voted - For
2	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	Voted - For
3	Elect Director and Audit Committee Member Hirao, Kazushi	Management	For	Voted - For
4	Elect Director and Audit Committee Member Iwasaki, Yoshihiko	Management	For	Voted - For
5	Elect Director and Audit Committee Member Matsuo, Makoto	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
CAVERION OYJ				
<i>Security ID: X09586102 Ticker: CAV1V</i>				
Meeting Date: 25-May-20		Meeting Type: Annual		
1	Open Meeting	Management	For	Non-Voting
2	Call the Meeting to Order	Management	For	Non-Voting
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
4	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5	Prepare and Approve List of Shareholders	Management	For	Voted - For
6	Receive Financial Statements and Statutory Reports; Receive Board's report; Receive Auditor's report	Management	For	Non-Voting
7	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8	Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of EUR 0.08 Per Share	Management	For	Voted - For
9	Approve Discharge of Board and President	Management	For	Voted - For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
11	Fix Number of Directors at Seven	Management	For	Voted - For
12	Approve Remuneration of Directors in the Amount of EUR 79,200 for Chairman, EUR 60,000 for Vice Chairman, and EUR 46,800 for Other Directors; Approve Attendance Fees for Board and Committee Work	Management	For	Voted - For
13	Reelect Jussi Aho, Markus Ehrnooth (Vice Chair), Joachim Hallengren, Thomas Hinnerskov and Mats Paulsson (Chair) as Directors; Elect Kristina John and Jasmin Soravia as New Directors	Management	For	Voted - For
14	Approve Remuneration of Auditors	Management	For	Voted - For
15	Ratify Ernst & Young as Auditors	Management	For	Voted - For
16	Authorize Share Repurchase Program	Management	For	Voted - For
17	Approve Issuance of up to 13.5 Million Shares without Preemptive Rights	Management	For	Voted - For
18	Close Meeting	Management	For	Non-Voting

CERVED GROUP SPA

Security ID: T2R840120 Ticker: CERV

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

1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
2	Approve Remuneration Policy	Management	For	Voted - For
3	Approve Second Section of the Remuneration Report	Management	For	Voted - For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For
5	Slate 1 Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Voted - Against
6	Slate 2 Submitted by Aquilus Inflection Master Fund Limited	Shareholder	None	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
7	Appoint Chairman of Internal Statutory Auditors	Shareholder	None	Voted - For
8	Approve Internal Auditors' Remuneration	Shareholder	None	Voted - For
9	Approve Capital Increase without Preemptive Rights	Management	For	Voted - For
10	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Voted - Against

CHARTER HALL GROUP

Security ID: Q2308A138 Ticker: CHC

Meeting Date: 13-Nov-19 Meeting Type: Annual/Special

1.1	Elect David Clarke as Director	Management	For	Voted - For
1.2	Elect Karen Moses as Director	Management	For	Voted - For
1.3	Elect Greg Paramor as Director	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Issuance of Service Rights to David Harrison	Management	For	Voted - For
4	Approve Issuance of Performance Rights to David Harrison	Management	For	Voted - For

CIE AUTOMOTIVE SA

Security ID: E21245118 Ticker: CIE

Meeting Date: 29-Apr-20 Meeting Type: Annual

1.1	Elect Arantza Estefania Larranaga as Director	Management	For	Voted - For
1.2	Reelect Antonio Maria Pradera Jauregui as Director	Management	For	Voted - Against
1.3	Elect Goizalde Egana Garitagoitia as Director	Management	For	Voted - Against
1.4	Reelect Jesus Maria Herrera Barandiaran as Director	Management	For	Voted - For
1.5	Reelect Carlos Solchaga Catalan as Director	Management	For	Voted - For
1.6	Reelect Angel Ochoa Crespo as Director	Management	For	Voted - For
1.7	Reelect Fermin del Rio Sanz de Acedo as Director	Management	For	Voted - Against
1.8	Reelect Francisco Jose Riberas Mera as Director	Management	For	Voted - Against
1.9	Reelect Juan Maria Riberas Mera as Director	Management	For	Voted - Against
1.10	Elect Jacobo Llanza Figueroa as Director	Management	For	Voted - Against
1.11	Elect Maria Teresa Salegui Arbizu as Director	Management	For	Voted - Against
1.12	Reelect Vankipuram Parthasarathy as Director	Management	For	Voted - Against
1.13	Reelect Shriprakash Shukla as Director	Management	For	Voted - Against
2	Approve Consolidated and Standalone Financial Statements	Management	For	Voted - For
3	Approve Discharge of Board	Management	For	Voted - For
4	Approve Allocation of Income and Dividends	Management	For	Voted - For
5	Approve Non-Financial Information Statement	Management	For	Voted - For
6	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Management	For	Voted - For
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
8	Fix Number of Directors at 14	Management	For	Voted - For
9	Approve Annual Maximum Remuneration	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
10 Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	Voted - For
11 Advisory Vote on Remuneration Report	Management	For	Voted - Against
12 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
13 Approve Minutes of Meeting	Management	For	Voted - For

CITIC TELECOM INTERNATIONAL HOLDINGS LTD.

Security ID: Y1640H109 Ticker: 1883

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

1.1 Elect Cai Dawei as Director	Management	For	Voted - For
1.2 Elect Esmond Li Bing Chi as Director	Management	For	Voted - For
1.3 Elect Liu Zhengjun as Director	Management	For	Voted - For
1.4 Elect Liu Jifu as Director	Management	For	Voted - Against
1.5 Elect Lam Yiu Kin as Director	Management	For	Voted - Against
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
6 Authorize Repurchase of Issued Share Capital	Management	For	Voted - For
7 Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

CONZZETA AG

Security ID: H16351118 Ticker: CON

Meeting Date: 27-Sep-19 Meeting Type: Special

1 Approve Allocation of Income and Special Dividends of CHF 30 per Class A Share and CHF 6 per Class B Share	Management	For	Voted - For
2 Transact Other Business (Voting)	Management	For	Voted - Against

CORESTATE CAPITAL HOLDING SA

Security ID: L1994V104 Ticker: CCAP

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

1.1 Elect Georg Allendorf to Supervisory Board	Management	For	Voted - Against
1.2 Elect Gabriele Apfelbacher to Supervisory Board	Management	For	Voted - Against
1.3 Elect Timothy Blackwell to Supervisory Board	Management	For	Voted - Against
1.4 Elect Marc Driessen to Supervisory Board	Management	For	Voted - Against
1.5 Elect Olaf Klinger to Supervisory Board	Management	For	Voted - Against
2 Receive and Approve Board's and Auditor's Reports	Management	For	Voted - For
3 Approve Allocation of Income	Management	For	Voted - For
4 Approve Discharge of Management Board	Management	For	Voted - For
5 Approve Discharge of Supervisory Board	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Appoint Ernst & Young as Auditor	Management	For	Voted - For
7 Approve Remuneration Policy	Management	For	Voted - Against

CRESCO, LTD.

Security ID: J08394108 Ticker: 4674

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

1.1 Elect Director Iwasaki, Toshio	Management	For	Voted - For
1.2 Elect Director Nemoto, Hiroyuki	Management	For	Voted - For
1.3 Elect Director Yamamoto, Takashi	Management	For	Voted - For
1.4 Elect Director Sugiyama, Kazuo	Management	For	Voted - For
1.5 Elect Director Tominaga, Hiroshi	Management	For	Voted - For
1.6 Elect Director Kogawa, Noriyuki	Management	For	Voted - For
1.7 Elect Director Fukui, Junichi	Management	For	Voted - For
1.8 Elect Director Sato, Yukie	Management	For	Voted - For
2 Amend Articles to Authorize Public Announcements in Electronic Format	Management	For	Voted - For

D/S NORDEN A/S

Security ID: K19911146 Ticker: DNORD

Meeting Date: 23-Jun-20 Meeting Type: Special

1 Approve DKK 1.5 Million Reduction in Share Capital via Share Cancellation	Management	For	Voted - For
2 Approve Creation of DKK 4.2 Million Pool of Capital without Preemptive Rights	Management	For	Voted - For
3 Amend Articles Re: Editorial Change by Adding Computershare in Section 5.7	Management	For	Voted - For
4 Amend Articles Re: Allow Electronic General Meetings	Management	For	Voted - Against
5 Allow Electronic Distribution of Company Communication	Management	For	Voted - For
6 Remove Age Restriction of Directors	Management	For	Voted - For

DAIWABO HOLDINGS CO., LTD.

Security ID: J1R29Q108 Ticker: 3107

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

1.1 Elect Director Nishimura, Yukihiro	Management	For	Voted - For
1.2 Elect Director Arichi, Kunihiko	Management	For	Voted - For
1.3 Elect Director Tatsumi, Toshihiro	Management	For	Voted - For
1.4 Elect Director Dohi, Kenichi	Management	For	Voted - For
1.5 Elect Director Nakamura, Kazuyuki	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 160	Management	For	Voted - For
3 Appoint Statutory Auditor Ono, Masaya	Management	For	Voted - For
4 Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for			

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Directors and Fixed Cash Compensation Ceiling for Statutory Auditors	Management	For	Voted - For
DIGITAL VALUE SPA			
<i>Security ID: T3R2CE106 Ticker: DGV</i>			
Meeting Date: 29-Apr-20		Meeting Type: Annual	
1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
2 Elect Two Directors (Bundled)	Management	For	Voted - Against
3 Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Voted - Against
DONGWON DEVELOPMENT CO., LTD.			
<i>Security ID: Y2096U107 Ticker: 013120</i>			
Meeting Date: 27-Mar-20		Meeting Type: Annual	
1.1 Elect Jang Ho-ik as Inside Director	Management	For	Voted - For
1.2 Elect Lee Seong-hwi as Inside Director	Management	For	Voted - For
2 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
3 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - Against
DORO AB			
<i>Security ID: W2405U105 Ticker: DORO</i>			
Meeting Date: 24-Apr-20		Meeting Type: Annual	
1 Open Meeting	Management	For	Non-Voting
2 Elect Chairman of Meeting	Management	For	Voted - For
3 Prepare and Approve List of Shareholders	Management	For	Voted - For
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7 Receive President's Report	Management	For	Non-Voting
8 Receive Financial Statements and Statutory Reports	Management	For	Non-Voting
9 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
10 Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
11 Approve Discharge of Board and President	Management	For	Voted - For
12 Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	Voted - For
13 Approve Remuneration of Directors in the Amount of SEK 600,000 for the Chairman, SEK 350,000 for Vice Chairman, and SEK 250,000 Other Directors; Approve			

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Voted - For
14 Reelect Lennart Jacobsen, Towa Jexmark, Josephine Salenstedt and Henri Osterlund as Directors; Elect Cecilia Ardstrom and Juha Mort as New Directors; Ratify PwC as Auditor	Management	For	Voted - For
15 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
16 Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Management	For	Voted - For
17 Authorize Share Repurchase Program	Management	For	Voted - For
18 Authorize Reissuance of Repurchased Shares	Management	For	Voted - For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
20 Close Meeting	Management	For	Non-Voting

DRAX GROUP PLC

Security ID: G2904K127 Ticker: DRX

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

1.1 Elect John Baxter as Director	Management	For	Voted - For
1.2 Re-elect Philip Cox as Director	Management	For	Voted - For
1.3 Re-elect Will Gardiner as Director	Management	For	Voted - For
1.4 Re-elect Nicola Hodson as Director	Management	For	Voted - For
1.5 Re-elect Andy Koss as Director	Management	For	Voted - For
1.6 Re-elect David Nussbaum as Director	Management	For	Voted - For
1.7 Re-elect Vanessa Simms as Director	Management	For	Voted - For
1.8 Re-elect Andy Skelton as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Approve Remuneration Policy	Management	For	Voted - For
5 Approve Final Dividend	Management	For	Voted - For
6 Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
7 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
8 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
9 Authorise Issue of Equity	Management	For	Voted - For
10 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
11 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
12 Approve Long Term Incentive Plan	Management	For	Voted - For
13 Authorize the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

DYNAM JAPAN HOLDINGS CO., LTD.

Security ID: J1250Z107 Ticker: 6889

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

1.1 Elect Yoji Sato as Director	Management	For	Voted - For
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Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Elect Kohei Sato as Director	Management	For	Voted - For
1.3 Elect Makoto Sakamoto as Director	Management	For	Voted - For
1.4 Elect Akira Hosaka as Director	Management	For	Voted - For
1.5 Elect Mitsutoshi Kato as Director	Management	For	Voted - For
1.6 Elect Thomas Chun Kee Yip as Director	Management	For	Voted - For
1.7 Elect Kei Murayama as Director	Management	For	Voted - For
1.8 Elect Kiyohito Kanda as Director	Management	For	Voted - For
1.9 Elect Koji Kato as Director	Management	For	Voted - For
2 Approve New Cooperation Framework Agreement	Management	For	Voted - For
3 Approve 2nd Supplemental Deed	Management	For	Voted - For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
5 Authorize Repurchase of Issued Share Capital	Management	For	Voted - For
6 Approve PricewaterhouseCoopers Aarata LLC as Auditor	Management	For	Voted - For

EBARA JITSUGYO CO., LTD.

Security ID: J12611109 Ticker: 6328

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

1.1 Elect Director Suzuki, Hisashi	Management	For	Voted - For
1.2 Elect Director Abe, Toru	Management	For	Voted - For
1.3 Elect Director Ishii, Takashi	Management	For	Voted - For
1.4 Elect Director Yoshida, Toshinori	Management	For	Voted - For
1.5 Elect Director Ono, Shuji	Management	For	Voted - For
1.6 Elect Alternate Director and Audit Committee Member Fukushima, Akihiro	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	Voted - For
3 Elect Director and Audit Committee Member Nakamura, Takashi	Management	For	Voted - For
4 Elect Director and Audit Committee Member Hirayama, Seigo	Management	For	Voted - For
5 Elect Director and Audit Committee Member Tachibana, Noboru	Management	For	Voted - Against
6 Elect Director and Audit Committee Member Ishibashi, Kazuo	Management	For	Voted - Against

EIFFAGE SA

Security ID: F2924U106 Ticker: FGR

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

1.1 Reelect Jean-Francois Roverato as Director	Management	For	Voted - For
1.2 Reelect Jean Guenard as Director	Management	For	Voted - For
2 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
4 Approve Allocation of Income and Absence of Dividends	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
6 Approve Remuneration Policy of Board Members	Management	For	Voted - For
7 Approve Remuneration Policy of Chairman and CEO	Management	For	Voted - For
8 Approve Compensation Report	Management	For	Voted - For
9 Approve Compensation of Benoit de Ruffray, Chairman and CEO	Management	For	Voted - Against
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
11 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
12 Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million	Management	For	Voted - For
14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39.2 Million	Management	For	Voted - For
15 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39.2 Million	Management	For	Voted - For
16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 14-16	Management	For	Voted - For
17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Voted - For
18 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15, 16 and 18 at EUR 39.2 Million	Management	For	Voted - For
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Voted - For
20 Authorize up to 1 Million Shares for Use in Stock Option Plans	Management	For	Voted - Against
21 Amend Article 17 of Bylaws Re: Employee Representatives	Management	For	Voted - For
22 Amend Article 23 of Bylaws Re: Written Consultation	Management	For	Voted - For
23 Amend Articles 20, 24, 26 and 30 of Bylaws Re: Board and Censor Remuneration, Chairman of the Board Power and Proxy Forms	Management	For	Voted - For
24 Textual References Regarding Change of Codification	Management	For	Voted - Against
25 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

EMIS GROUP PLC

Security ID: G2898S102 Ticker: EMIS

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

1.1 Elect Patrick De Smedt as Director	Management	For	Voted - For
1.2 Elect Jen Byrne as Director	Management	For	Voted - For
1.3 Re-elect Andy Thorburn as Director	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Re-elect Peter Southby as Director	Management	For	Voted - For
1.5 Re-elect Andy McKeon as Director	Management	For	Voted - For
1.6 Re-elect Kevin Boyd as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Approve Final Dividend	Management	For	Voted - For
5 Reappoint KPMG LLP as Auditors	Management	For	Voted - For
6 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
7 Authorise Issue of Equity	Management	For	Voted - For
8 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
11 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For

ENVEA SA

Security ID: F3333F102 Ticker: ALTEV

Meeting Date: 30-Jun-20 Meeting Type: Annual/Special

1 Approve Financial Statements and Discharge Directors	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - Against
4 Approve Allocation of Income and Dividends of EUR 0.95 per Share	Management	For	Voted - For
5 Renew Appointments of AP Etlin sarl as Auditor and Caselli et Associes as Alternate Auditor	Management	For	Voted - For
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
7 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
8 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

EXEL COMPOSITES OYJ

Security ID: X2326Q109 Ticker: EXL1V

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

1 Open Meeting	Management	For	Non-Voting
2 Call the Meeting to Order	Management	For	Non-Voting
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
4 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5 Prepare and Approve List of Shareholders	Management	For	Voted - For
6 Receive Financial Statements and Statutory Reports	Management	For	Non-Voting
7 Accept Financial Statements and Statutory Reports	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 Approve Allocation of Income and Dividends of EUR 0.18 Per Share	Management	For	Voted - For
9 Approve Discharge of Board and President	Management	For	Voted - For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
11 Approve Remuneration of Directors in the Amount of EUR 43,000 for Chairman and EUR 20,000 for Other Directors; Approve Meeting Fees and Remuneration for Committee Work	Management	For	Voted - For
12 Fix Number of Directors at Five	Management	For	Voted - For
13 Reelect Reima Kerttula (Chair), Petri Helsky, Jouko Peussa and Helena Nordman-Knutson as Directors; Elect Kirsi Sormunen as New Director	Management	For	Voted - For
14 Approve Remuneration of Auditors	Management	For	Voted - For
15 Ratify Ernst & Young as Auditors	Management	For	Voted - For
16 Authorize Share Repurchase Program	Management	For	Voted - For
17 Approve Instructions for Nominating Committee	Management	For	Voted - For
18 Close Meeting	Management	For	Non-Voting

FAES FARMA SA

Security ID: E4866U210 Ticker: FAE

Meeting Date: 29-Jun-20 Meeting Type: Annual

1 Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge of Board	Management	For	Voted - For
2 Approve Non-Financial Information Statement	Management	For	Voted - For
3 Amend Article 22.A Re: Board Positions and Receive Amendments to Board of Directors Regulations	Management	For	Voted - For
4 Approve Scrip Dividends	Management	For	Voted - For
5 Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	Voted - For
6 Advisory Vote on Remuneration Report	Management	For	Voted - Against
7 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
8 Allow Questions	Management	For	Non-Voting

FINANCIAL PRODUCTS GROUP CO., LTD.

Security ID: J14302103 Ticker: 7148

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

1.1 Elect Director Tanimura, Hisanaga	Management	For	Voted - For
1.2 Elect Director Ishiguro, Tadashi	Management	For	Voted - For
1.3 Elect Director Takahashi, Kazuki	Management	For	Voted - For
1.4 Elect Director Funayama, Masashi	Management	For	Voted - For
1.5 Elect Director Ohara, Keiko	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 53	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
FIRAN TECHNOLOGY GROUP CORPORATION			
<i>Security ID: 318093101 Ticker: FTG</i>			
Meeting Date: 14-Apr-20		Meeting Type: Annual	
1.1	Elect Director Bradley C. Bourne	Management For	Voted - For
1.2	Elect Director Kumail Gangjee	Management For	Voted - For
1.3	Elect Director Edward C. Hanna	Management For	Voted - For
1.4	Elect Director David F. Masotti	Management For	Voted - For
1.5	Elect Director Mike Andrade	Management For	Voted - For
2	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Management For	Voted - For
FONTAINE PAJOT SA			
<i>Security ID: F43429103 Ticker: ALFPC</i>			
Meeting Date: 07-Feb-20		Meeting Type: Annual/Special	
1.1	Reelect Martin Fountain as Director	Management For	Voted - Against
1.2	Reelect Laurent Castaing as Director	Management For	Voted - Against
1.3	Elect Henry Huyghues Despointes as Director	Management For	Voted - Against
1.4	Elect Morgane Motteau as Director	Management For	Voted - Against
2	Approve Financial Statements and Discharge Directors	Management For	Voted - For
3	Approve Consolidated Financial Statements and Statutory Reports	Management For	Voted - For
4	Approve Allocation of Income and Dividends of EUR 1.68 per Share	Management For	Voted - For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management For	Voted - For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management For	Voted - Against
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 20,000	Management For	Voted - For
8	Ratify Appointment of Martin Fountain as Director	Management For	Voted - For
9	Ratify Appointment of Laurent Castaing as Director	Management For	Voted - For
10	Renew Appointment of Eurecac and HLP Audit as Auditors	Management For	Voted - For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575,000	Management For	Voted - Against
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves up to Aggregate Nominal Amount of EUR 575,000	Management For	Voted - For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management For	Voted - Against
14	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Management For	Voted - Against

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
15 Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Voted - Against
16 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Voted - For
17 Amend Article 12 of Bylaws Re: Shares of Board Members	Management	For	Voted - Against
18 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

FREENET AG

Security ID: D3689Q134 Ticker: FNTN

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

1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Management	For	Non-Voting
2 Approve Allocation of Income and Dividends of EUR 0.04 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 Amend Articles of Association	Management	For	Voted - For
7 Approve Creation of EUR 12.8 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 640 Million; Approve Creation of EUR 12.8 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

FU YU CORPORATION LIMITED

Security ID: Y2676Z104 Ticker: F13

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

1.1 Elect Foo Say Tun as Director	Management	For	Voted - For
1.2 Elect Tam Wai as Director	Management	For	Voted - For
1.3 Elect Hew Lien Lee as Director	Management	For	Voted - For
2 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Approve Directors' Fees	Management	For	Voted - For
5 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - Against
7 Authorize Share Repurchase Program	Management	For	Voted - For

FUGRO NV

Security ID: N3385Q197 Ticker: FUR

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

1.1 Reelect Harrie Noy to Supervisory Board	Management	For	Voted - For
1.2 Elect Ron Mobed to Supervisory Board	Management	For	Voted - For
2 Open Meeting	Management	For	Non-Voting
3 Receive Report of Supervisory Board (Non-Voting)	Management	For	Non-Voting
4 Approve Remuneration Report	Management	For	Voted - For
5 Receive Report of Management Board (Non-Voting)	Management	For	Non-Voting
6 Adopt Financial Statements	Management	For	Voted - For
7 Approve Discharge of Management Board	Management	For	Voted - For
8 Approve Discharge of Supervisory Board	Management	For	Voted - For
9 Approve Remuneration Policy for Management Board	Management	For	Voted - For
10 Approve Remuneration Policy for Supervisory Board	Management	For	Voted - For
11 Ratify Ernst & Young as Auditors	Management	For	Voted - For
12 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital for General Purposes	Management	For	Voted - For
13 Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 9a	Management	For	Voted - For
14 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Merger, Acquisitions and/or Strategic Partnerships	Management	For	Voted - Against
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
16 Other Business (Non-Voting)	Management	For	Non-Voting
17 Close Meeting	Management	For	Non-Voting

FUKUI COMPUTER HOLDINGS, INC.

Security ID: J1597J113 Ticker: 9790

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

1.1 Elect Director Hayashi, Harukatsu	Management	For	Voted - For
1.2 Elect Director Sato, Koichi	Management	For	Voted - For
1.3 Elect Director Hashimoto, Akira	Management	For	Voted - For
1.4 Elect Director Sugita, Tadashi	Management	For	Voted - For
1.5 Elect Director Hori, Makoto	Management	For	Voted - For
1.6 Elect Director Hori, Seiichiro	Management	For	Voted - For
1.7 Elect Director Nomura, Akinori	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	Voted - For
3 Elect Director and Audit Committee Member Igarashi, Akira	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Elect Director and Audit Committee Member Takahashi, Masaru	Management	For	Voted - Against
5 Elect Director and Audit Committee Member Shinatani, Tokuya	Management	For	Voted - For
6 Elect Director and Audit Committee Member Kanda, Kisei	Management	For	Voted - For

GALENICA AG

Security ID: H28456103 Ticker: GALE

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

1.1 Reelect Daniela Bosshardt-Hengartner as Director and Board Chairman	Management	For	Voted - For
1.2 Reelect Bertrand Jungo as Director	Management	For	Voted - For
1.3 Reelect Michel Burnier as Director	Management	For	Voted - For
1.4 Reelect Markus Neuhaus as Director	Management	For	Voted - For
1.5 Reelect Philippe Nussbaumer as Director	Management	For	Voted - For
1.6 Reelect Andreas Walde as Director	Management	For	Voted - For
1.7 Elect Pascale Bruderer as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Discharge of Board and Senior Management	Management	For	Voted - For
4 Approve Allocation of Income and Dividends of CHF 0.90 from Retained Earnings	Management	For	Voted - For
5 Approve Dividends of CHF 0.90 per Share from Capital Contribution Reserves	Management	For	Voted - For
6 Approve Remuneration Report	Management	For	Voted - For
7 Approve Remuneration of Directors in the Amount of CHF 1.9 Million	Management	For	Voted - For
8 Approve Remuneration of Executive Committee in the Amount of CHF 6.3 Million	Management	For	Voted - For
9 Reappoint Andreas Walde as Member of the Compensation Committee	Management	For	Voted - For
10 Appoint Markus Neuhaus as Member of the Compensation Committee	Management	For	Voted - For
11 Appoint Pascale Bruder as Member of the Compensation Committee	Management	For	Voted - For
12 Designate Thomas Nagel as Independent Proxy	Management	For	Voted - For
13 Ratify Ernst & Young AG as Auditors	Management	For	Voted - For
14 Transact Other Business (Voting)	Management	For	Voted - Against

GAMEHOST INC.

Security ID: 36468B104 Ticker: GH

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

1.1 Elect Director David Will	Management	For	Voted - For
1.2 Elect Director Darcy Will	Management	For	Voted - For
1.3 Elect Director James McPherson	Management	For	Voted - For
1.4 Elect Director Timothy Sebastian	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Elect Director Jerry Van Someren	Management	For	Voted - For
1.6 Elect Director Peter Miles	Management	For	Voted - For
2 Fix Number of Directors at Six	Management	For	Voted - For
3 Approve Pivotal LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4 Amend By-Laws Re: Meetings of Shareholders and Directors to be Held Virtually	Management	For	Voted - For

GAMES WORKSHOP GROUP PLC

Security ID: G3715N102 Ticker: GAW

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

1.1 Re-elect Kevin Rountree as Director	Management	For	Voted - For
1.2 Re-elect Rachel Tongue as Director	Management	For	Voted - For
1.3 Re-elect Nick Donaldson as Director	Management	For	Voted - Against
1.4 Re-elect Elaine O'Donnell as Director	Management	For	Voted - For
1.5 Re-elect John Brewis as Director	Management	For	Voted - For
1.6 Elect Kate Marsh as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
4 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
5 Approve Remuneration Report	Management	For	Voted - For
6 Authorise Issue of Equity	Management	For	Voted - For
7 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
8 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For

GLORY LTD.

Security ID: J17304130 Ticker: 6457

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

1.1 Elect Director Onoe, Hirokazu	Management	For	Voted - For
1.2 Elect Director Miwa, Motozumi	Management	For	Voted - For
1.3 Elect Director Onoe, Hideo	Management	For	Voted - For
1.4 Elect Director Mabuchi, Shigetoshi	Management	For	Voted - For
1.5 Elect Director Kotani, Kaname	Management	For	Voted - For
1.6 Elect Director Harada, Akihiro	Management	For	Voted - For
1.7 Elect Director Iki, Joji	Management	For	Voted - For
1.8 Elect Director Uchida, Junji	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 34	Management	For	Voted - For
3 Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	Management	For	Voted - For
4 Elect Director and Audit Committee Member Fujita, Toru	Management	For	Voted - For
5 Elect Director and Audit Committee Member Hamada, Satoshi	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Elect Director and Audit Committee Member Kato, Keiichi	Management	For	Voted - For
7 Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	Voted - For
8 Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	Voted - For
9 Approve Trust-Type Equity Compensation Plan	Management	For	Voted - For

H+H INTERNATIONAL A/S

Security ID: K43037108 Ticker: HH

Meeting Date: 02-Apr-20 Meeting Type: Annual

1.1 Reelect Kent Arentoft as Director	Management	For	Voted - For
1.2 Reelect Stewart Baseley as Director	Management	For	Voted - For
1.3 Reelect Volker Christmann as Director	Management	For	Voted - For
1.4 Reelect Pierre-Yves Jullien as Director	Management	For	Voted - For
1.5 Reelect Miguel Kohlmann as Director	Management	For	Voted - For
1.6 Reelect Helen MacPhee as Director	Management	For	Voted - For
2 Receive Report of Board	Management	For	Non-Voting
3 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
4 Approve Discharge of Management and Board	Management	For	Voted - For
5 Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
6 Approve Remuneration of Directors in the Amount of DKK 825,000 for Chairman, DKK 412,500 for Vice Chairman and DKK 275,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Voted - For
7 Ratify Deloitte as Auditors	Management	For	Voted - Abstain
8 Authorize Share Repurchase Program	Management	For	Voted - For
9 Approve Creation of DKK 18 Million Pool of Capital with Preemptive Rights	Management	For	Voted - For
10 Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	Management	For	Voted - For
11 Include Remuneration Policy and Remuneration Report in the Documents which can be Prepared and Presented in English	Management	For	Voted - For
12 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	Voted - Against
13 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Management	For	Voted - For
14 Other Business	Management	For	Non-Voting

HAPPINET CORP.

Security ID: J1877M109 Ticker: 7552

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

1.1 Elect Director Note, Kazuhiko	Management	For	Voted - For
1.2 Elect Director Enomoto, Seiichi	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Elect Director Suzuki, Shigeki	Management	For	Voted - For
1.4 Elect Director Ishimaru, Hiroshi	Management	For	Voted - For
1.5 Elect Director Tokuno, Mariko	Management	For	Voted - For
1.6 Elect Director Nagase, Shin	Management	For	Voted - For
1.7 Elect Director Oka, Toshiko	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	Voted - For
3 Appoint Statutory Auditor Taniguchi, Katsunori	Management	For	Voted - For

HELLA GMBH & CO. KGAA

Security ID: D3R112160 Ticker: HLE

Meeting Date: 27-Sep-19 Meeting Type: Annual

1.1 Elect Dietrich Hueck to the Supervisory Board	Management	For	Voted - Against
1.2 Elect Stephanie Hueck to the Supervisory Board	Management	For	Voted - Against
1.3 Elect Tobias Hueck to the Supervisory Board	Management	For	Voted - Against
1.4 Elect Klaus Kuehn to the Supervisory Board	Management	For	Voted - For
1.5 Elect Claudia Owen to the Supervisory Board	Management	For	Voted - Against
1.6 Elect Thomas B. Paul to the Supervisory Board	Management	For	Voted - Against
1.7 Elect Charlotte Soetje to the Supervisory Board	Management	For	Voted - Against
1.8 Elect Christoph Thomas to the Supervisory Board	Management	For	Voted - Against
2 Accept Financial Statements and Statutory Reports for Fiscal 2018/2019	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 3.35 per Share	Management	For	Voted - For
4 Approve Discharge of Personally Liable Partner for Fiscal 2018/2019	Management	For	Voted - For
5 Approve Discharge of Supervisory Board for Fiscal 2018/2019	Management	For	Voted - For
6 Approve Discharge of Shareholders' Committee for Fiscal 2018/2019	Management	For	Voted - For
7 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019/2020	Management	For	Voted - For
8 Elect Juergen Behrend to the Shareholders' Committee	Management	For	Voted - Against
9 Elect Horst Binnig to the Shareholders' Committee	Management	For	Voted - Against
10 Elect Samuel Christ to the Shareholders' Committee	Management	For	Voted - Against
11 Elect Carl-Peter Forster to the Shareholders' Committee	Management	For	Voted - Against
12 Elect Roland Hammerstein to the Shareholders' Committee	Management	For	Voted - Against
13 Elect Klaus Kuehn to the Shareholders' Committee	Management	For	Voted - For
14 Elect Matthias Roepke to the Shareholders' Committee	Management	For	Voted - Against
15 Elect Konstantin Thomas to the Shareholders' Committee	Management	For	Voted - Against
16 Approve Remuneration of Shareholders' Committee	Management	For	Voted - For
17 Approve Remuneration of Supervisory Board	Management	For	Voted - For
18 Approve Creation of EUR 44 Million Pool of Capital without Preemptive Rights	Management	For	Voted - Against
19 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
20 Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	Voted - For
HERA SPA			
<i>Security ID: T5250M106 Ticker: HER</i>			
Meeting Date: 29-Apr-20		Meeting Type: Annual/Special	
1 Amend Company Bylaws Re: Articles 16, 26, and 34	Management	For	Voted - For
2 Amend Company Bylaws Re: Article 17	Management	For	Voted - For
3 Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
4 Approve Remuneration Policy	Management	For	Voted - For
5 Approve Second Section of the Remuneration Report	Management	For	Voted - Against
6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For
7 Slate 1 Submitted by the Shareholder Agreement (41.58 Percent of the Share Capital)	Shareholder	None	Voted - Against
8 Slate 2 Submitted by Gruppo Societa Gas Rimini SpA	Shareholder	None	Voted - Against
9 Slate 3 Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Voted - For
10 Approve Remuneration of Directors	Shareholder	None	Voted - For
11 Slate 1 Submitted by the Shareholder Agreement (41.58 Percent of the Share Capital)	Shareholder	None	Voted - Against
12 Slate 2 Submitted by Gruppo Societa Gas Rimini SpA	Shareholder	None	Voted - Against
13 Slate 3 Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Voted - For
14 Approve Internal Auditors' Remuneration	Shareholder	None	Voted - For
15 Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Voted - Against
HILAN LTD.			
<i>Security ID: M5299H123 Ticker: HLAN</i>			
Meeting Date: 07-Nov-19		Meeting Type: Annual/Special	
1.1 Reelect Avraham Baum as Director	Management	For	Voted - For
1.2 Reelect Ram Entin as Director	Management	For	Voted - For
1.3 Reelect Miron Oren as Director	Management	For	Voted - Against
2 Discuss Financial Statements and the Report of the Board	Management	For	Non-Voting
3 Approve Compensation Policy for the Directors and Officers of the Company	Management	For	Voted - For
4 Approve Management Services Agreement with Avraham Baum, Chairman	Management	For	Voted - For
5 Renew Indemnification Agreements to Avraham Baum, Chairman	Management	For	Voted - For
6 Approve Management Services Agreement with Elias Zybert, CEO	Management	For	Voted - For
7 Approve One Time Issuance of RSU in a Private Placement	Management	For	Voted - Against

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 Reappoint Kost, Forer, Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
9 Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against
10 If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
11 If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
12 If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Voted - For

HITACHI ZOSEN CORP.

Security ID: J20790101 Ticker: 7004

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

1.1 Elect Director Tanisho, Takashi	Management	For	Voted - For
1.2 Elect Director Mino, Sadao	Management	For	Voted - For
1.3 Elect Director Fujii, Hidenobu	Management	For	Voted - For
1.4 Elect Director Shiraki, Toshiyuki	Management	For	Voted - For
1.5 Elect Director Kamaya, Tatsuji	Management	For	Voted - For
1.6 Elect Director Shibayama, Tadashi	Management	For	Voted - For
1.7 Elect Director Yamamoto, Kazuhisa	Management	For	Voted - For
1.8 Elect Director Ito, Chiaki	Management	For	Voted - For
1.9 Elect Director Takamatsu, Kazuko	Management	For	Voted - For
1.10 Elect Director Richard R. Lury	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	Voted - For
3 Appoint Statutory Auditor Yasuhara, Hirofumi	Management	For	Voted - For
4 Remove Incumbent Director Tanisho, Takashi	Shareholder	Against	Voted - Against

HKBN LTD.

Security ID: G45158105 Ticker: 1310

Meeting Date: 19-Aug-19 Meeting Type: Special

1 Approve Co-Ownership Plan III Plus, Grant of Specific Mandate to Issue New Shares Up to But Not Exceeding the Scheme Mandate Limit and Related Transactions	Management	For	Voted - Against
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Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Approve Connected Grant to the Connected Participants Pursuant to the Co-Ownership Plan III Plus and Related Transactions	Management	For	Voted - Against
HUCHEMS FINE CHEMICAL CORP.			
<i>Security ID: Y3747D106 Ticker: 069260</i>			
Meeting Date: 25-Mar-20		Meeting Type: Annual	
1 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
2 Elect Five Inside Directors and Two Outside Directors (Bundled)	Management	For	Voted - For
3 Appoint Lee Geon as Internal Auditor	Management	For	Voted - Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For
5 Authorize Board to Fix Remuneration of Internal Auditor(s)	Management	For	Voted - For
IG GROUP HOLDINGS PLC			
<i>Security ID: G4753Q106 Ticker: IGG</i>			
Meeting Date: 19-Sep-19		Meeting Type: Annual	
1.1 Re-elect June Felix as Director	Management	For	Voted - For
1.2 Re-elect Stephen Hill as Director	Management	For	Voted - For
1.3 Re-elect Malcolm Le May as Director	Management	For	Voted - For
1.4 Re-elect Paul Mainwaring as Director	Management	For	Voted - For
1.5 Re-elect Bridget Messer as Director	Management	For	Voted - For
1.6 Re-elect Jim Newman as Director	Management	For	Voted - For
1.7 Re-elect Jon Noble as Director	Management	For	Voted - For
1.8 Elect Sally-Ann Hibberd as Director	Management	For	Voted - For
1.9 Elect Jonathan Moulds as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Approve Final Dividend	Management	For	Voted - For
5 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
6 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
7 Authorise Issue of Equity	Management	For	Voted - For
8 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
10 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
11 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
INSTALCO AB				
<i>Security ID: W4962U106 Ticker: INSTAL</i>				
Meeting Date: 07-May-20		Meeting Type: Annual		
1	Open Meeting; Elect Chairman of Meeting	Management	For	Voted - For
2	Prepare and Approve List of Shareholders	Management	For	Voted - For
3	Approve Agenda of Meeting	Management	For	Voted - For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
5	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
6	Receive President's Report	Management	For	Non-Voting
7	Receive Financial Statements and Statutory Reports	Management	For	Non-Voting
8	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
9	Approve Allocation of Income and Dividends of SEK 2.30 Per Share	Management	For	Voted - For
10	Approve Discharge of Board and President	Management	For	Voted - For
11	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	Voted - For
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 2 Million; Approve Remuneration of Auditors	Management	For	Voted - For
13	Reelect Olof Ehrlen (Chairman), Johnny Alvarsson, Carina Qvarngard, Carina Edblad, Per Leopoldsson and Camilla Oberg as Directors; Ratify Grant Thornton as Auditors	Management	For	Voted - For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For
17	Approve Warrant Plan for Key Employees	Management	For	Voted - For
18	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Management	For	Voted - For
19	Close Meeting	Management	For	Non-Voting

INTERSHOP HOLDING AG

Security ID: H42507261 Ticker: ISN

Meeting Date: 02-Apr-20

Meeting Type: Annual

1.1	Reelect Dieter Marmet as Director	Management	For	Voted - For
1.2	Reelect Ernst Schaufelberger as Director	Management	For	Voted - For
1.3	Reelect Kurt Ritz as Director	Management	For	Voted - For
2	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	For	Non-Voting
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
4	Accept Annual Financial Statements	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Approve Allocation of Income and Dividends of CHF 25.00 per Share	Management	For	Voted - For
6 Approve Discharge of Board and Senior Management	Management	For	Voted - For
7 Approve Remuneration of Directors in the Amount of CHF 400,000	Management	For	Voted - For
8 Approve Remuneration of Executive Committee in the Amount of CHF 3.7 Million	Management	For	Voted - Against
9 Reelect Dieter Marmet as Board Chairman	Management	For	Voted - For
10 Reappoint Dieter Marmet as Member of the Compensation Committee	Management	For	Voted - For
11 Reappoint Ernst Schaufelberger as Member of the Compensation Committee	Management	For	Voted - For
12 Reappoint Kurt Ritz as Member of the Compensation Committee	Management	For	Voted - For
13 Designate Grendelmeier Jenny & Partner as Independent Proxy	Management	For	Voted - For
14 Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For
15 Transact Other Business (Voting)	Management	For	Voted - Against

IREN SPA

Security ID: T5551Y106 Ticker: IRE

Meeting Date: 29-Apr-20 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Allocation of Income	Management	For	Voted - For
3 Approve Remuneration Policy	Management	For	Voted - For
4 Approve Second Section of the Remuneration Report	Management	For	Voted - For
5 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For

ITALGAS SPA

Security ID: T6R89Z103 Ticker: IG

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

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Allocation of Income	Management	For	Voted - For
3 Revoke Auditors; Approve New Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4 Approve Remuneration Policy	Management	For	Voted - For
5 Approve Second Section of the Remuneration Report	Management	For	Voted - For
6 Approve 2020-2022 Long-Term Monetary Incentive Plan	Management	For	Voted - For
7 Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Voted - Against

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ITOCHU ENEX CO., LTD.			
<i>Security ID: J2502P103 Ticker: 8133</i>			
Meeting Date: 17-Jun-20		Meeting Type: Annual	
1.1 Elect Director Okada, Kenji	Management	For	Voted - For
1.2 Elect Director Wakamatsu, Kyosuke	Management	For	Voted - For
1.3 Elect Director Katsu, Atsushi	Management	For	Voted - For
1.4 Elect Director Shimizu, Fumio	Management	For	Voted - For
1.5 Elect Director Saeki, Ichiro	Management	For	Voted - For
1.6 Elect Director Okubo, Hisato	Management	For	Voted - For
1.7 Elect Director Yamane, Motoyo	Management	For	Voted - For
1.8 Elect Director Endo, Hiroshi	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 23	Management	For	Voted - For
JB HI-FI LIMITED			
<i>Security ID: Q5029L101 Ticker: JBH</i>			
Meeting Date: 24-Oct-19		Meeting Type: Annual	
1.1 Elect Greg Richards as Director	Management	For	Voted - For
1.2 Elect Mark Powell as Director	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - Against
3 Approve Grant of Restricted Shares to Richard Murray	Management	For	Voted - Against
JEOL LTD.			
<i>Security ID: J23317100 Ticker: 6951</i>			
Meeting Date: 25-Jun-20		Meeting Type: Annual	
1.1 Elect Director Kurihara, Gonemon	Management	For	Voted - For
1.2 Elect Director Tazawa, Toyohiko	Management	For	Voted - For
1.3 Elect Director Seki, Atsushi	Management	For	Voted - For
1.4 Elect Director Nagakubo, Satoshi	Management	For	Voted - For
1.5 Elect Director Nakao, Koji	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	Voted - For
3 Appoint Statutory Auditor Fukushima, Kazunori	Management	For	Voted - For
4 Appoint Alternate Statutory Auditor Nakanishi, Kazuyuki	Management	For	Voted - For
JW PHARMACEUTICAL CORP.			
<i>Security ID: Y4480F100 Ticker: 001060</i>			
Meeting Date: 27-Mar-20		Meeting Type: Annual	
1.1 Elect Shin Young-seop as Inside Director	Management	For	Voted - For
1.2 Elect Kim Yong-gwan as Inside Director	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Elect Jeong Gyu-eon as Outside Director	Management	For	Voted - For
2 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
3 Amend Articles of Incorporation	Management	For	Voted - For
4 Elect Han Jeong-hwan as a Member of Audit Committee	Management	For	Voted - For
5 Elect Jeon Bi-ho as a Member of Audit Committee	Management	For	Voted - For
6 Elect Jeong Gyu-eon as a Member of Audit Committee	Management	For	Voted - For
7 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

K. WAH INTERNATIONAL HOLDINGS LIMITED

Security ID: G5321P116 Ticker: 173

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

1.1 Elect Francis Lui Yiu Tung as Director	Management	For	Voted - Against
1.2 Elect Paddy Tang Lui Wai Yu as Director	Management	For	Voted - For
1.3 Elect Alexander Lui Yiu Wah as Director	Management	For	Voted - For
1.4 Elect Nip Yun Wing as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
5 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
6 Authorize Repurchase of Issued Share Capital	Management	For	Voted - For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
8 Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

KAMADA LTD.

Security ID: M6240T109 Ticker: KMDA

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

1.1 Reelect Leon Recanati as Director	Management	For	Voted - For
1.2 Reelect Lilach Asher Topilsky as Director	Management	For	Voted - For
1.3 Reelect Avraham Berger as Director	Management	For	Voted - For
1.4 Reelect Amiram Boehm as Director	Management	For	Voted - For
1.5 Reelect Ishay Davidi as Director	Management	For	Voted - For
1.6 Reelect Karnit Goldwasser as Director	Management	For	Voted - For
1.7 Reelect Jonathan Hahn as Director	Management	For	Voted - For
1.8 Reelect David Tsur as Director	Management	For	Voted - For
2 Issue Updated Indemnification and Exculpation Agreements to Certain Directors/Officers	Management	For	Voted - For
3 Approve Amended Compensation Policy for the Directors and Officers of the Company	Management	For	Voted - For
4 Reappoint Kost Forer Gabbay & Kasierer as Auditors	Management	For	Voted - For
5 Discuss Financial Statements and the Report of the Board	Management	For	Non-Voting

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
6	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against
Meeting Date: 25-Mar-20 Meeting Type: Special				
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Management	For	Voted - For
2	Approve Grant of Options to Each of the Currently Serving Directors (Pending approval of Item 1)	Management	For	Voted - For
3	Approve Amended Compensation Terms of Amir London, CEO	Management	For	Voted - For
4	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against

KAMUX OYJ

Security ID: X4S8N6100 Ticker: KAMUX

Proposal	Proposed by	Mgt. Position	Registrant Voted	
Meeting Date: 21-Apr-20 Meeting Type: Annual				
1	Open Meeting	Management	For	Non-Voting
2	Call the Meeting to Order	Management	For	Non-Voting
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
4	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5	Prepare and Approve List of Shareholders	Management	For	Voted - For
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management	For	Non-Voting
7	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8	Approve Allocation of Income and Dividends of EUR 0.12 Per Share; Authorize Board to Decide on a Second Dividend Distribution	Management	For	Voted - For
9	Approve Discharge of Board and President	Management	For	Voted - For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - Against
11	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman and EUR 30,000 for other Directors; Approve Remuneration for Committee Work; Approve Reimbursement of Travel Expenses	Management	For	Voted - For
12	Fix Number of Directors at Six	Management	For	Voted - For
13	Reelect Harri Sivula, Reija Laaksonen, David Nuutinen and Jokke Paananen as Directors; Elect Antti Makela and Tuomo Vahapassi as New Directors	Management	For	Voted - For
14	Approve Remuneration of Auditors	Management	For	Voted - For
15	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
16 Approve Issuance of up to 4 Million Shares without Preemptive Rights	Management	For	Voted - For
17 Authorize Share Repurchase Program	Management	For	Voted - For
18 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
19 Close Meeting	Management	For	Non-Voting

KBC ANCORA SCA

Security ID: B5341G109 Ticker: KBCA

Meeting Date: 25-Oct-19 Meeting Type: Annual/Special

1 Receive Directors' Report (Non-Voting)	Management	For	Non-Voting
2 Receive Auditor's Report (Non-Voting)	Management	For	Non-Voting
3 Allow Questions	Management	For	Non-Voting
4 Adopt Financial Statements	Management	For	Voted - For
5 Approve Allocation of Income	Management	For	Voted - For
6 Approve Remuneration Report	Management	For	Voted - For
7 Approve Discharge of Statutory Manager	Management	For	Voted - For
8 Approve Discharge of Auditors	Management	For	Voted - For
9 Transact Other Business	Management	For	Non-Voting
10 Receive Announcements on Bylaw Amendments	Management	For	Non-Voting
11 Allow Questions	Management	For	Non-Voting
12 Opt-in to New Belgian Code of Companies and Associations	Management	For	Voted - For
13 Amend Articles of Association Re: Alignment with the New Belgian Code on Companies and Associations Under Item 3	Management	For	Voted - For
14 Authorize Implementation of Approved Resolutions	Management	For	Voted - For
15 Approve Filing of Required Documents/Formalities at Trade Registry	Management	For	Voted - For
16 Transact Other Business	Management	For	Non-Voting

KINA SECURITIES LTD.

Security ID: Y47619120 Ticker: KSL

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

1.1 Elect Karen Smith-Pomeroy as Director	Management	For	Voted - For
2 Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Management	For	Voted - For
3 Ratify Past Issuance of Shares to Asian Development Bank	Management	For	Voted - For
4 Approve Grant of Performance Rights to Gregory Pawson for FY 2019	Management	For	Voted - For
5 Approve Grant of Performance Rights to Gregory Pawson for FY 2020	Management	For	Voted - For
6 Approve Kina Performance Rights Plan	Management	For	Voted - For
7 Approve Issuance of Performance Rights to Eligible Participants	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
KINTETSU WORLD EXPRESS, INC.				
<i>Security ID: J33384108 Ticker: 9375</i>				
Meeting Date: 16-Jun-20		Meeting Type: Annual		
1.1	Elect Director Ueda, Kazuyasu	Management	For	Voted - For
1.2	Elect Director Torii, Nobutoshi	Management	For	Voted - For
1.3	Elect Director Tomiyama, Joji	Management	For	Voted - For
1.4	Elect Director Hirata, Keisuke	Management	For	Voted - For
1.5	Elect Director Takahashi, Katsufumi	Management	For	Voted - For
1.6	Elect Director Hirosawa, Kiyoyuki	Management	For	Voted - For
1.7	Elect Director Kobayashi, Tetsuya	Management	For	Voted - For
1.8	Elect Director Tanaka, Sanae	Management	For	Voted - For
1.9	Elect Director Yanai, Jun	Management	For	Voted - For
2	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	Voted - For

KITO CORP.

Security ID: J33996117 Ticker: 6409

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

1.1	Elect Director Kito, Yoshio	Management	For	Voted - For
1.2	Elect Director Edward W. Hunter	Management	For	Voted - For
1.3	Elect Director Yuzurihara, Tsuneko	Management	For	Voted - For
1.4	Elect Director Osozawa, Shigeki	Management	For	Voted - For
1.5	Elect Director Nakamura, Katsumi	Management	For	Voted - For
1.6	Elect Director Hirai, Takashi	Management	For	Voted - For
1.7	Elect Director Osawa, Koji	Management	For	Voted - For
2	Approve Allocation of Income, with a Final Dividend of JPY 24	Management	For	Voted - For

KROSAKI HARIMA CORP.

Security ID: J37372109 Ticker: 5352

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

1.1	Elect Director Egawa, Kazuhiro	Management	For	Voted - Against
1.2	Elect Director Okumura, Hirohiko	Management	For	Voted - For
1.3	Elect Director Soejima, Masakazu	Management	For	Voted - For
1.4	Elect Director Honda, Masaya	Management	For	Voted - For
1.5	Elect Director Takasu, Toshikazu	Management	For	Voted - For
1.6	Elect Director Kato, Hisashi	Management	For	Voted - For
1.7	Elect Director Fujinaga, Kenichi	Management	For	Voted - For
1.8	Elect Director Tanaka, Yuji	Management	For	Voted - For
1.9	Elect Director Usami, Noboru	Management	For	Voted - For
2	Approve Allocation of Income, with a Final Dividend of JPY 120	Management	For	Voted - For
3	Appoint Statutory Auditor Shimada, Hidehiko	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
4	Appoint Alternate Statutory Auditor Furuhashi, Koji	Management	For	Voted - For
5	Appoint Alternate Statutory Auditor Kubota, Hideki	Management	For	Voted - Against

K'S HOLDINGS CORP.

Security ID: J3672R101 Ticker: 8282

Meeting Date: 25-Jun-20 Meeting Type: Annual

1.1	Elect Director Hiramoto, Tadashi	Management	For	Voted - For
1.2	Elect Director Suzuki, Kazuyoshi	Management	For	Voted - For
1.3	Elect Director Osaka, Naoto	Management	For	Voted - For
1.4	Elect Director Mizuno, Keiichi	Management	For	Voted - For
1.5	Elect Director Yoshihara, Yuji	Management	For	Voted - For
1.6	Elect Director Mizutani, Taro	Management	For	Voted - For
1.7	Elect Director Yuasa, Tomoyuki	Management	For	Voted - For
2	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	Voted - For
3	Approve Restricted Stock Plan	Management	For	Voted - For
4	Approve Stock Option Plan	Management	For	Voted - For

KYORIN HOLDINGS, INC.

Security ID: J37996113 Ticker: 4569

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

1.1	Elect Director Hogawa, Minoru	Management	For	Voted - For
1.2	Elect Director Ogihara, Yutaka	Management	For	Voted - For
1.3	Elect Director Ogihara, Shigeru	Management	For	Voted - For
1.4	Elect Director Akutsu, Kenji	Management	For	Voted - For
1.5	Elect Director Sasahara, Tomiya	Management	For	Voted - For
1.6	Elect Director Onoto, Michiro	Management	For	Voted - For
1.7	Elect Director Hagihara, Koichiro	Management	For	Voted - For
1.8	Elect Director Sugibayashi, Masahide	Management	For	Voted - For
1.9	Elect Director Shikanai, Noriyuki	Management	For	Voted - For
1.10	Elect Director Shigematsu, Ken	Management	For	Voted - For
1.11	Elect Director Watanabe, Hiromi	Management	For	Voted - For

LINDAB INTERNATIONAL AB

Security ID: W56316107 Ticker: LIAB

Meeting Date: 29-Apr-20 Meeting Type: Annual

1	Opening of Meeting; Elect Chairman of Meeting	Management	For	Voted - For
2	Prepare and Approve List of Shareholders	Management	For	Voted - For
3	Approve Agenda of Meeting	Management	For	Voted - For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
5	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
6	Receive President's Report	Management	For	Non-Voting
7	Receive Financial Statements and Statutory Reports	Management	For	Non-Voting

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
9 Approve Allocation of Income and Dividends of SEK 1.75 Per Share	Management	For	Voted - For
10 Approve Discharge of Board and President	Management	For	Voted - For
11 Determine Number of Members (7) and Deputy Members (0) of Board	Management	For	Voted - For
12 Approve Remuneration of Directors in the Amount of SEK 856,000 for Chairman, SEK 26,250 to Employee Representatives and SEK 391,250 to Other Directors; Approve Committee Fees; Approve Remuneration of Auditors	Management	For	Voted - For
13 Reelect Peter Nilsson (Chairman), Viveka Ekberg, Sonat Burman-Olsson, Anette Frumerie and Per Bertland as Directors; Elect Marcus Hedblom and Staffan Pehrson as New Directors	Management	For	Voted - For
14 Ratify Deloitte as Auditors	Management	For	Voted - For
15 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - Against
17 Approve Stock Option Plan for Key Employees	Management	For	Voted - For
18 Authorize Reissuance of Repurchased Shares	Management	For	Voted - For
19 Amend Articles Re: Company Name; Participation at General Meeting; Share Registrar	Management	For	Voted - For
20 Close Meeting	Management	For	Non-Voting

MAEIL DAIRIES CO., LTD.

Security ID: Y5S64J103 Ticker: 267980

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

1.1 Elect Cho Seong-hyeong as Inside Director	Management	For	Voted - For
1.2 Elect Kim Hwan-seok as Inside Director	Management	For	Voted - For
1.3 Elect Park Gwang-woo as Outside Director	Management	For	Voted - For
1.4 Elect Noh So-ra as Outside Director	Management	For	Voted - For
2 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
3 Elect Park Gwang-woo as a Member of Audit Committee	Management	For	Voted - For
4 Elect Noh So-ra as a Member of Audit Committee	Management	For	Voted - For
5 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For
6 Amend Articles of Incorporation	Management	For	Voted - For

MAN GROUP PLC (JERSEY)

Security ID: G57991104 Ticker: EMG

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

1.1 Re-elect Dame Katharine Barker as Director	Management	For	Voted - For
1.2 Re-elect Richard Berliand as Director	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Re-elect Zoe Cruz as Director	Management	For	Voted - For
1.4 Re-elect John Cryan as Director	Management	For	Voted - For
1.5 Re-elect Luke Ellis as Director	Management	For	Voted - For
1.6 Elect Cecelia Kurzman as Director	Management	For	Voted - For
1.7 Re-elect Mark Jones as Director	Management	For	Voted - For
1.8 Re-elect Dev Sanyal as Director	Management	For	Voted - For
1.9 Elect Lucinda Bell as Director	Management	For	Voted - For
1.10 Elect Anne Wade as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Approve Final Dividend	Management	For	Voted - For
5 Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
6 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	Voted - For
7 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
8 Authorise Issue of Equity	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
11 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
12 Adopt New Articles of Association	Management	For	Voted - For
13 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

MAPLETREE INDUSTRIAL TRUST

Security ID: Y5759S103 Ticker: ME8U

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

1 Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Management	For	Voted - For
2 Approve PricewaterhouseCoopers LLP as Auditor and Authorize the Manager to Fix Their Remuneration	Management	For	Voted - For
3 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For

MEDCAP AB

Security ID: W5S972103 Ticker: MCAP

Meeting Date: 11-May-20 Meeting Type: Annual

1 Elect Chairman of Meeting	Management	For	Voted - For
2 Elect Secretary of Meeting	Management	For	Voted - For
3 Prepare and Approve List of Shareholders	Management	For	Voted - For
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7 Receive President's Report	Management	For	Non-Voting

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 Receive Financial Statements and Statutory Reports	Management	For	Non-Voting
9 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
10 Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
11 Approve Discharge of Board and President	Management	For	Voted - For
12 Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 150,000 for Other Directors; Approve Remuneration of Auditors	Management	For	Voted - For
13 Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors and Deputy Auditors	Management	For	Voted - For
14 Reelect Peter von Eherenheim (Chair), Anders Hansen, Anders Lundmark and Henrik Blomquist as Directors; Elect Nina Rawal as New Director; Ratify KPMG as Auditors	Management	For	Voted - For
15 Approve Issuance of up to 1.34 Million Shares without Preemptive Rights	Management	For	Voted - For
16 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
18 Authorize Share Repurchase Program	Management	For	Voted - For
19 Close Meeting	Management	For	Non-Voting

MEDIASET SPA

Security ID: T6688Q107 Ticker: MS

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

1 Approve Cross-border Merger of Mediaset SpA and Mediaset Espana Comunicacion SA with and into Mediaset Investment NV	Management	For	Voted - Against
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MEITEC CORP.

Security ID: J42067108 Ticker: 9744

Meeting Date: 25-Jun-20 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 115.5	Management	For	Voted - For
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MELCO HOLDINGS, INC.

Security ID: J4225X108 Ticker: 6676

Meeting Date: 29-Jun-20 Meeting Type: Annual

1.1 Elect Director Maki, Hiroyuki	Management	For	Voted - For
1.2 Elect Director Matsuo, Tamio	Management	For	Voted - For
1.3 Elect Director Kinoshita, Norio	Management	For	Voted - For
1.4 Elect Director Tsusaka, Iwao	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Elect Director Nakamura, Tadashi	Management	For	Voted - For
1.6 Elect Director Fukuhara, Kenichi	Management	For	Voted - For
1.7 Elect Director Hirata, Ichiro	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	Voted - For
3 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors - Authorize Board to Determine Income Allocation	Management	For	Voted - Against
4 Appoint Statutory Auditor Tsuzuki, Masanao	Management	For	Voted - For
5 Appoint Statutory Auditor Inoue, Takehiko	Management	For	Voted - For
6 Approve Annual Bonus	Management	For	Voted - For
7 Approve Director and Statutory Auditor Retirement Bonus	Management	For	Voted - Against

MULLEN GROUP LTD.

Security ID: 625284104 Ticker: MTL

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

1.1 Elect Director Christine McGinley	Management	For	Voted - For
1.2 Elect Director Stephen H. Lockwood	Management	For	Voted - For
1.3 Elect Director David E. Mullen	Management	For	Voted - For
1.4 Elect Director Murray K. Mullen	Management	For	Voted - For
1.5 Elect Director Philip J. Scherman	Management	For	Voted - For
1.6 Elect Director Sonia Tibbatts	Management	For	Voted - For
2 Fix Number of Directors at Six	Management	For	Voted - For
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

NAPHTHA ISRAEL PETROLEUM CORP.

Security ID: M7065M104 Ticker: NFTA

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

1.1 Reelect Haim Tsuff as Director	Management	For	Voted - For
1.2 Reelect Boaz Simons as Director	Management	For	Voted - For
1.3 Reelect Izak Yechezkel as Director and Approve his Remuneration	Management	For	Voted - For
2 Discuss Financial Statements and the Report of the Board	Management	For	Non-Voting
3 Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - Against
4 Approve Management Services Agreement and Consultation Services With Isramco Inc., Company Owned By Haim Tsuff, Chairman and Controller	Management	For	Voted - For
5 Approve Employment Terms of Eran Lendner, CEO and Approve Including Private Placement	Management	For	Voted - For
6 Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If			

Hancock Horizon International Small Cap Fund

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

NEXITY SA

Security ID: F6527B126 Ticker: NXI

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

1.1	Reelect Luce Gendry as Director	Management	For	Voted - For
1.2	Reelect Jean-Pierre Denis as Director	Management	For	Voted - For
1.3	Reelect Jerome Grivet as Director	Management	For	Voted - Against
1.4	Reelect Magali Smets as Director	Management	For	Voted - For
2	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Discharge of Directors	Management	For	Voted - For
4	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Management	For	Voted - For
5	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
6	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
7	Elect Luc Touchet as Representative of Employee Shareholders to the Board	Management	For	Voted - For
8	Elect Jean-Paul Belot as Representative of Employee Shareholders to the Board	Management	For	Voted - Against
9	Renew Appointment of KPMG Audit IS as Auditor	Management	For	Voted - For
10	Renew Appointment of Mazars as Auditor	Management	For	Voted - For
11	Approve Compensation Report	Management	For	Voted - For
12	Approve Compensation of Alain Dinin, Chairman of the Board	Management	For	Voted - For
13	Approve Compensation of Jean-Philippe Ruggieri, CEO	Management	For	Voted - For
14	Approve Compensation of Julien Carmona, Vice-CEO	Management	For	Voted - For
15	Approve Remuneration Policy of Directors	Management	For	Voted - For
16	Approve Remuneration Policy of Chairman of the Board	Management	For	Voted - For
17	Approve Remuneration Policy of CEO	Management	For	Voted - For
18	Approve Remuneration Policy of Vice-CEO	Management	For	Voted - Against
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - Against
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	Voted - Against

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
22 Exclude Possibility to Use Authorizations of Capital Issuances under Items 26-31 in the Event of a Public Tender Offer	Management	For	Voted - For
23 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Capital	Management	For	Voted - Against
24 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of Issued Capital	Management	For	Voted - Against
25 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	Management	For	Voted - Against
26 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 26-28	Management	For	Voted - Against
27 Authorize Capitalization of Reserves of Up to 25 Percent for Bonus Issue or Increase in Par Value	Management	For	Voted - Against
28 Authorize Capital Increase of Up to 10 Percent for Future Exchange Offers	Management	For	Voted - Against
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	Voted - For
30 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 26-31 at 25 Percent of Issued Capital	Management	For	Voted - For
31 Amend Article 11 of Bylaws Re: Employee Representatives	Management	For	Voted - For
32 Amend Article 14 of Bylaws Re: Board Members Deliberation via Written Consultation	Management	For	Voted - For
33 Amend Article 16 of Bylaws Re: Age Limit of CEO	Management	For	Voted - For
34 Amend Articles of Bylaws to Comply with Legal Changes	Management	For	Voted - For
35 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

NICHIIGAKKAN CO., LTD.

Security ID: J49603103 Ticker: 9792

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

1.1 Elect Director Mori, Nobusuke	Management	For	Voted - For
1.2 Elect Director Masuda, Takayuki	Management	For	Voted - For
1.3 Elect Director Terada, Tsuyoshi	Management	For	Voted - For
1.4 Elect Director Ide, Takako	Management	For	Voted - For
1.5 Elect Director Kaise, Mitsuo	Management	For	Voted - For
1.6 Elect Director Kuroki, Etsuko	Management	For	Voted - For
1.7 Elect Director Moriwaki, Keita	Management	For	Voted - For
1.8 Elect Director Sugimoto, Yuji	Management	For	Voted - For
1.9 Elect Director Yanagisawa, Hakuo	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	Voted - For
3 Amend Articles to Amend Business Lines	Management	For	Voted - For
4 Approve Annual Bonus	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
NICHI-IKO PHARMACEUTICAL CO., LTD.				
<i>Security ID: J49614100 Ticker: 4541</i>				
Meeting Date: 18-Jun-20		Meeting Type: Annual		
1.1	Elect Director Tamura, Yuichi	Management	For	Voted - For
1.2	Elect Director Yoshikawa, Takahiro	Management	For	Voted - For
1.3	Elect Director Akane, Kenji	Management	For	Voted - For
1.4	Elect Director Inasaka, Noboru	Management	For	Voted - For
1.5	Elect Director Kawagishi, Hiroshi	Management	For	Voted - For
1.6	Elect Director Takagi, Shigeo	Management	For	Voted - For
1.7	Elect Director Sakai, Hideki	Management	For	Voted - For
1.8	Elect Director Imamura, Hajime	Management	For	Voted - For
1.9	Elect Director Tanebe, Kyoko	Management	For	Voted - For
1.10	Elect Alternate Director Hashimoto, Hironori	Management	For	Voted - Against
2	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	Voted - For
3	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	For	Voted - For
4	Elect Director and Audit Committee Member Kongoji, Toshinori	Management	For	Voted - For
5	Elect Director and Audit Committee Member Hori, Hitoshi	Management	For	Voted - For
6	Elect Director and Audit Committee Member Sato, Ko	Management	For	Voted - Against
7	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	Voted - For
8	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	Voted - For
NIHON DENGI CO., LTD.				
<i>Security ID: J50135102 Ticker: 1723</i>				
Meeting Date: 26-Jun-20		Meeting Type: Annual		
1.1	Elect Director Shimada, Ryosuke	Management	For	Voted - For
1.2	Elect Director Yamamoto, Yasuyuki	Management	For	Voted - For
1.3	Elect Director Umemura, Seiji	Management	For	Voted - For
1.4	Elect Director Shimmei, Yoshinobu	Management	For	Voted - For
1.5	Elect Alternate Director and Audit Committee Member Kudo, Michihiro	Management	For	Voted - For
2	Approve Allocation of Income, with a Final Dividend of JPY 109	Management	For	Voted - For
3	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	For	Voted - For
4	Elect Director and Audit Committee Member Yamada, Yoichi	Management	For	Voted - Against

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Voted - Against
6 Approve Restricted Stock Plan	Management	For	Voted - For

NISSO CORP.

Security ID: J58108101 Ticker: 6569

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

1.1 Elect Director Shimizu, Ryuichi	Management	For	Voted - For
1.2 Elect Director Matsuo, Shinichi	Management	For	Voted - For
1.3 Elect Director Monzawa, Shin	Management	For	Voted - For
1.4 Elect Director Udagawa, Toshiyasu	Management	For	Voted - For
1.5 Elect Director Ono, Miki	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	Voted - For
3 Appoint Statutory Auditor Sakano, Hideo	Management	For	Voted - For
4 Approve Career Achievement Bonus for Director	Management	For	Voted - For

NOJIMA CORP.

Security ID: J58977109 Ticker: 7419

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

1.1 Elect Director Nojima, Hiroshi	Management	For	Voted - For
1.2 Elect Director Nojima, Ryoji	Management	For	Voted - For
1.3 Elect Director Fukuda, Koichiro	Management	For	Voted - For
1.4 Elect Director Nukumori, Hajime	Management	For	Voted - For
1.5 Elect Director Nabeshima, Kenichi	Management	For	Voted - For
1.6 Elect Director Tomidokoro, Takao	Management	For	Voted - For
1.7 Elect Director Tanaka, Yoshiyuki	Management	For	Voted - For
1.8 Elect Director Hoshina, Mitsuo	Management	For	Voted - For
1.9 Elect Director Koriya, Daisuke	Management	For	Voted - For
1.10 Elect Director Ikeda, Jun	Management	For	Voted - For
1.11 Elect Director Hiramoto, Kazuo	Management	For	Voted - For
1.12 Elect Director Takami, Kazunori	Management	For	Voted - For
1.13 Elect Director Yamada, Ryuji	Management	For	Voted - Against
1.14 Elect Director Horiuchi, Fumiko	Management	For	Voted - For
1.15 Elect Director Eto, Miho	Management	For	Voted - For
2 Approve Stock Option Plan	Management	For	Voted - Against

NORTHLAND POWER INC.

Security ID: 666511100 Ticker: NPI

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

1.1 Elect Director John W. Brace	Management	For	Voted - For
1.2 Elect Director James C. Temerty	Management	For	Voted - For
1.3 Elect Director Linda L. Bertoldi	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.4 Elect Director Marie Bountrogianni	Management	For	Voted - For
1.5 Elect Director Lisa Colnett	Management	For	Voted - For
1.6 Elect Director Barry Gilmour	Management	For	Voted - For
1.7 Elect Director Russell Goodman	Management	For	Voted - For
1.8 Elect Director Keith Halbert	Management	For	Voted - For
1.9 Elect Director Ian Pearce	Management	For	Voted - For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Approve Advance Notice Requirement	Management	For	Voted - For
4 Amend By-Law to Permit a Virtual Only Shareholder Meeting and Change Quorum Requirement for Shareholder Meetings from 10% to 25%	Management	For	Voted - For
5 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

OIL REFINERIES LTD.

Security ID: M7521B106 Ticker: ORL

Meeting Date: 15-Aug-19 Meeting Type: Special

1 Approve Grant of Option to Ovadia Eli, Chairman	Management	For	Voted - For
2 Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against
3 If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
4 If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
5 If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Voted - For

Meeting Date: 03-Oct-19 Meeting Type: Special

1 Approve Dividend Distribution	Management	For	Voted - For
2 Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against
3 If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
4 If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Voted - For
OPTORUN CO., LTD.			
<i>Security ID: J61658100 Ticker: 6235</i>			
Meeting Date: 25-Mar-20		Meeting Type: Annual	
1.1 Elect Director Hayashi, Ihei	Management	For	Voted - For
1.2 Elect Director Takahashi, Toshinori	Management	For	Voted - For
1.3 Elect Director Bin Fan	Management	For	Voted - For
1.4 Elect Director Min Rin	Management	For	Voted - Against
1.5 Elect Director Higuchi, Takeshi	Management	For	Voted - For
1.6 Elect Director Yamazaki, Naoko	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	Voted - For
ORIOLA CORP.			
<i>Security ID: X60005117 Ticker: OKDBV</i>			
Meeting Date: 17-Mar-20		Meeting Type: Annual	
1 Open Meeting	Management	For	Non-Voting
2 Call the Meeting to Order	Management	For	Non-Voting
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
4 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5 Prepare and Approve List of Shareholders	Management	For	Voted - For
6 Receive Financial Statements and Statutory Reports	Management	For	Non-Voting
7 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8 Approve Allocation of Income and Dividends of EUR 0.09 Per Share	Management	For	Voted - For
9 Approve Discharge of Board and President	Management	For	Voted - For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
11 Approve Remuneration of Directors in the Amount of EUR 60,000 for the Chairman, EUR 36,000 Vice Chairman and Chairman of Audit Committee, and EUR 30,000 for Other Directors; Approve Meeting Fees	Management	For	Voted - For
12 Fix Number of Directors at Seven	Management	For	Voted - For
13 Reelect Juko-Juho Hakala, Anja Korhonen, Mariette Kristenson, Eva Nilsson Bagenholm, Harri Parssinen and Lena Ridstrom as Directors; Elect Panu Routila as New Director	Management	For	Voted - For
14 Approve Remuneration of Auditors	Management	For	Voted - For
15 Ratify KMPG as Auditors	Management	For	Voted - For
16 Approve Forfeiture of Shares in a Joint Book-Entry Account	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
17 Approve Issuance of up to 5.5 Million Class A Shares and 12.5 Million Class B Shares without Preemptive Rights	Management	For	Voted - For
18 Approve Issuance of up to 18 Million Class B Shares without Preemptive Rights	Management	For	Voted - Against
19 Approve Equity Plan Financing	Management	For	Voted - For
20 Authorize Class B Share Repurchase Program	Management	For	Voted - For
21 Close Meeting	Management	For	Non-Voting

PAL GROUP HOLDINGS CO., LTD.

Security ID: J63535108 Ticker: 2726

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

1.1 Elect Director Inoue, Hidetaka	Management	For	Voted - For
1.2 Elect Director Inoue, Ryuta	Management	For	Voted - For
1.3 Elect Director Matsuo, Isamu	Management	For	Voted - For
1.4 Elect Director Arimitsu, Yasuji	Management	For	Voted - For
1.5 Elect Director Shoji, Junichi	Management	For	Voted - For
1.6 Elect Director Otani, Kazumasa	Management	For	Voted - For
1.7 Elect Director Kojima, Hirofumi	Management	For	Voted - For
1.8 Elect Director Watanabe, Takayo	Management	For	Voted - For
1.9 Elect Director Higuchi, Hisayuki	Management	For	Voted - For
1.10 Elect Director Teranishi, Kensaku	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 100	Management	For	Voted - For
3 Appoint Statutory Auditor Hirano, Shigetoshi	Management	For	Voted - Against
4 Appoint Statutory Auditor Arai, Yoshiaki	Management	For	Voted - Against
5 Appoint Alternate Statutory Auditor Nakazawa, Mioko	Management	For	Voted - For

PAREX RESOURCES INC.

Security ID: 69946Q104 Ticker: PXT

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

1.1 Elect Director Lisa Colnett	Management	For	Voted - For
1.2 Elect Director Sigmund Cornelius	Management	For	Voted - For
1.3 Elect Director Robert Engbloom	Management	For	Voted - For
1.4 Elect Director Wayne Foo	Management	For	Voted - For
1.5 Elect Director G.R. (Bob) MacDougall	Management	For	Voted - For
1.6 Elect Director Glenn McNamara	Management	For	Voted - For
1.7 Elect Director Carmen Sylvain	Management	For	Voted - For
1.8 Elect Director David Taylor	Management	For	Voted - For
1.9 Elect Director Paul Wright	Management	For	Voted - For
2 Fix Number of Directors at Nine	Management	For	Voted - For
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4 Amend Stock Option Plan	Management	For	Voted - For
5 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
PAZ OIL CO. LTD.				
<i>Security ID: M7846U102 Ticker: PZOL</i>				
Meeting Date: 01-Aug-19		Meeting Type: Special		
1	Amend Articles Re: Election of Directors Procedures	Management	For	Voted - Against
2	Approve Employment Terms of Avraham Bigger, Chairman	Management	For	Voted - For
3	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against
4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Voted - Against
6	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Voted - For
PETROLEUM GEO-SERVICES ASA				
<i>Security ID: R6S65C103 Ticker: PGS</i>				
Meeting Date: 13-Feb-20		Meeting Type: Special		
1	Approve Notice of Meeting and Agenda	Management	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Management	For	Do Not Vote
3	Approve Issuance of 48.6 Million Shares for a Private Placement	Management	For	Do Not Vote
4	Approve Issuance of up to 5.1 Million Shares with Preemptive Rights (Subsequent Offering)	Management	For	Do Not Vote
PHARMING GROUP NV				
<i>Security ID: N69603145 Ticker: PHARM</i>				
Meeting Date: 20-May-20		Meeting Type: Annual		
1	Open Meeting	Management	For	Non-Voting
2	Receive Explanation on the Business, the Operations and the Results for the Year Ending on 31 December 2019	Management	For	Non-Voting
3	Approve Remuneration Report	Management	For	Voted - For
4	Discussion on Company's Corporate Governance Structure	Management	For	Non-Voting
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	For	Non-Voting

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Adopt Financial Statements	Management	For	Voted - For
7 Approve Discharge of Management Board	Management	For	Voted - For
8 Approve Discharge of Supervisory Board	Management	For	Voted - For
9 Approve Remuneration Policy for Management Board	Management	For	Voted - For
10 Approve Share Option Plan	Management	For	Voted - Against
11 Approve Remuneration Policy for Supervisory Board	Management	For	Voted - For
12 Amend Articles to Reflect Changes in Capital	Management	For	Voted - For
13 Ratify Deloitte as Auditors	Management	For	Voted - For
14 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Management	For	Voted - For
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
16 Other Business (Non-Voting)	Management	For	Non-Voting
17 Close Meeting	Management	For	Non-Voting

PHOENIX GROUP HOLDINGS PLC

Security ID: G7S8MZ109 Ticker: PHNX

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

1.1 Re-elect Alastair Barbour as Director	Management	For	Voted - For
1.2 Elect Andy Briggs as a Director	Management	For	Voted - For
1.3 Re-elect Campbell Fleming as Director	Management	For	Voted - For
1.4 Re-elect Karen Green as Director	Management	For	Voted - For
1.5 Re-elect Nicholas Lyons as Director	Management	For	Voted - For
1.6 Re-elect Wendy Mayall as Director	Management	For	Voted - For
1.7 Re-elect John Pollock as Director	Management	For	Voted - For
1.8 Re-elect Belinda Richards as Director	Management	For	Voted - For
1.9 Re-elect Nicholas Shott as Director	Management	For	Voted - For
1.10 Re-elect Kory Sorenson as Director	Management	For	Voted - For
1.11 Elect Rakesh Thakrar as a Director	Management	For	Voted - For
1.12 Elect Mike Tumilty as a Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Approve Remuneration Policy	Management	For	Voted - For
5 Approve Final Dividend	Management	For	Voted - For
6 Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
7 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
8 Authorise issue of Equity	Management	For	Voted - For
9 Approve EU Political Donations	Management	For	Voted - For
10 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
11 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
12 Authorise Shares for Market Purchase of Ordinary Shares	Management	For	Voted - For
13 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
14 Authorise issue of Equity in connection with the acquisition of ReAssure Group plc.	Management	For	Voted - For
15 Authorise Issue of Equity without Pre-emptive Rights in Connection with the acquisition of ReAssure Group plc.	Management	For	Voted - For
16 Authorise Issue of Equity without Pre-emptive Rights in Connection with an acquisition or other capital investment conditional upon the acquisition of ReAssure Group plc.	Management	For	Voted - For
17 Authorise Shares for Market Purchase in Connection with the acquisition of ReAssure Group plc.	Management	For	Voted - For

PHOENIX MECANO AG

Security ID: H62034121 Ticker: PM

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

1.1 Reelect Benedikt Goldkamp as Director and Board Chairman	Management	For	Do Not Vote
1.2 Reelect Florian Ernst as Director	Management	For	Do Not Vote
1.3 Reelect Martin Furrer as Director	Management	For	Do Not Vote
1.4 Reelect Ulrich Hocker as Director	Management	For	Do Not Vote
1.5 Reelect Beat Siegrist as Director	Management	For	Do Not Vote
2 Accept Financial Statements and Statutory Reports	Management	For	Do Not Vote
3 Approve Discharge of Board and Senior Management	Management	For	Do Not Vote
4 Approve Allocation of Income and Dividends of CHF 10.00 per Share	Management	For	Do Not Vote
5 Reappoint Martin Furrer as Member of the Compensation Committee	Management	For	Do Not Vote
6 Reappoint Ulrich Hocker as Member of the Compensation Committee	Management	For	Do Not Vote
7 Reappoint Beat Siegrist as Member of the Compensation Committee	Management	For	Do Not Vote
8 Designate Hans Alder as Independent Proxy	Management	For	Do Not Vote
9 Ratify BDO AG as Auditors	Management	For	Do Not Vote
10 Approve Remuneration Report (Non-Binding)	Management	For	Do Not Vote
11 Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Management	For	Do Not Vote
12 Approve Remuneration of Executive Committee in the Amount of CHF 3.5 Million	Management	For	Do Not Vote
13 Transact Other Business (Voting)	Management	For	Do Not Vote

POLYPIPE GROUP PLC

Security ID: G7179X100 Ticker: PLP

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

1.1 Elect Louise Brooke-Smith as Director	Management	For	Voted - For
1.2 Elect Lisa Scenna as Director	Management	For	Voted - For
1.3 Re-elect Martin Payne as Director	Management	For	Voted - For
1.4 Re-elect Paul James as Director	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Re-elect Glen Sabin as Director	Management	For	Voted - For
1.6 Re-elect Ron Marsh as Director	Management	For	Voted - For
1.7 Re-elect Paul Dean as Director	Management	For	Voted - For
1.8 Re-elect Mark Hammond as Director	Management	For	Voted - For
1.9 Re-elect Louise Hardy as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
5 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
6 Authorise Issue of Equity	Management	For	Voted - For
7 Approve International Sharesave Plan	Management	For	Voted - For
8 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
10 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
11 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For
12 Adopt New Articles of Association	Management	For	Voted - For

RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD.

Security ID: M8194J103 Ticker: RMLI

Meeting Date: 14-Jul-19 Meeting Type: Annual/Special

1.1 Reelect Rami Levi as Director	Management	For	Voted - For
1.2 Reelect Ofir Atias as Director	Management	For	Voted - For
1.3 Reelect Mordechai Berkovitch as Director	Management	For	Voted - For
1.4 Reelect Dalia Itzik as Director	Management	For	Voted - For
1.5 Reelect Yoram Dar as Director	Management	For	Voted - Against
1.6 Reelect Michaela Elram as Director	Management	For	Voted - For
1.7 Reelect Chaim Shaul Lotan as Director	Management	For	Voted - For
2 Approve Amended Employment Terms of Ofir Atias, Business Development Manager	Management	For	Voted - For
3 Approve Employment Terms of Certain Relatives of Controlling Shareholder, Company's Employees, Who Are Not Directors/Officers	Management	For	Voted - For
4 Reappoint Brightman Almagor Zohar & Co and BDSK & Co. as Joint Auditors and Report on Fees Paid to the Auditor for 2018	Management	For	Voted - For
5 Approve Amended Compensation Policy for the Directors and Officers of the Company	Management	For	Voted - For
6 Approve Amended Liability Insurance Policy to Directors/Officers	Management	For	Voted - For
7 Discuss Financial Statements and the Report of the Board	Management	For	Non-Voting
8 Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If			

Hancock Horizon International Small Cap Fund

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

REDROW PLC

Security ID: G7455X147 Ticker: RDW

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

1.1 Re-elect John Tutte as Director	Management	For	Voted - Against
1.2 Elect Matthew Pratt as Director	Management	For	Voted - For
1.3 Re-elect Barbara Richmond as Director	Management	For	Voted - For
1.4 Re-elect Nick Hewson as Director	Management	For	Voted - For
1.5 Re-elect Sir Michael Lyons as Director	Management	For	Voted - For
1.6 Re-elect Vanda Murray as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Appoint KPMG LLP as Auditors	Management	For	Voted - For
5 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
6 Approve Remuneration Report	Management	For	Voted - Against
7 Authorise Issue of Equity	Management	For	Voted - For
8 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
10 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

RELIA, INC.

Security ID: J46733101 Ticker: 4708

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

1.1 Elect Director Amino, Takashi	Management	For	Voted - For
1.2 Elect Director Koga, Hiroyuki	Management	For	Voted - For
1.3 Elect Director Kurokawa, Hitoshi	Management	For	Voted - For
1.4 Elect Director Kishigami, Junichi	Management	For	Voted - For
1.5 Elect Director Moriyasu, Masahiro	Management	For	Voted - For
1.6 Elect Director Yusa, Mikako	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
RHEINMETALL AG			
<i>Security ID: D65111102 Ticker: RHM</i>			
Meeting Date: 19-May-20		Meeting Type: Annual	
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Management For	Non-Voting
2	Approve Allocation of Income and Dividends of EUR 2.40 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 Deloitte GmbH as Auditors for Fiscal 2020	Management For	Voted - For
6	Approve Remuneration Policy	Management For	Voted - Against
RISO KAGAKU CORP.			
<i>Security ID: J6522V107 Ticker: 6413</i>			
Meeting Date: 26-Jun-20		Meeting Type: Annual	
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management For	Voted - For
2	Appoint Statutory Auditor Ebita, Hideya	Management For	Voted - For
S&U PLC			
<i>Security ID: G85842105 Ticker: SUS</i>			
Meeting Date: 09-Jun-20		Meeting Type: Annual	
1.1	Re-elect Anthony Coombs as Director	Management For	Voted - Against
1.2	Re-elect Fiann Coombs as Director	Management For	Voted - For
1.3	Re-elect Graham Coombs as Director	Management For	Voted - For
1.4	Re-elect Tarek Khlat as Director	Management For	Voted - For
1.5	Re-elect Demetrios Markou as Director	Management For	Voted - Against
1.6	Re-elect Graham Pedersen as Director	Management For	Voted - Against
1.7	Re-elect Chris Redford as Director	Management For	Voted - For
2	Accept Financial Statements and Statutory Reports	Management For	Voted - For
3	Approve Remuneration Report	Management For	Voted - Against
4	Approve Final Dividend	Management For	Voted - For
5	Reappoint Deloitte LLP as Auditors	Management For	Voted - For
6	Authorise Board to Fix Remuneration of Auditors	Management For	Voted - For
7	Authorise EU Political Donations and Expenditure	Management For	Voted - For
8	Authorise Issue of Equity	Management For	Voted - For
9	Authorise Market Purchase of 4.2 per cent Cumulative Preference Shares	Management For	Voted - For
10	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	Management For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
SAFESTORE HOLDINGS PLC			
<i>Security ID: G77733106 Ticker: SAFE</i>			
Meeting Date: 18-Mar-20		Meeting Type: Annual	
1.1 Elect David Hearn as Director	Management	For	Voted - For
1.2 Re-elect Frederic Vecchioli as Director	Management	For	Voted - For
1.3 Re-elect Andy Jones as Director	Management	For	Voted - For
1.4 Re-elect Ian Krieger as Director	Management	For	Voted - For
1.5 Re-elect Joanne Kenrick as Director	Management	For	Voted - For
1.6 Re-elect Claire Balmforth as Director	Management	For	Voted - For
1.7 Re-elect Bill Oliver as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
5 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
6 Approve Final Dividend	Management	For	Voted - For
7 Approve Remuneration Policy	Management	For	Voted - For
8 Approve Long Term Incentive Plan	Management	For	Voted - For
9 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
10 Authorise Issue of Equity	Management	For	Voted - For
11 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
12 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
13 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For
SAINT MARC HOLDINGS CO., LTD.			
<i>Security ID: J6691W100 Ticker: 3395</i>			
Meeting Date: 25-Jun-20		Meeting Type: Annual	
1.1 Elect Director Namba, Atsushi	Management	For	Voted - For
1.2 Elect Director Togashi, Tsukasa	Management	For	Voted - For
1.3 Elect Director Iida, Takafumi	Management	For	Voted - For
1.4 Elect Director Hitosugi, Hirofumi	Management	For	Voted - For
1.5 Elect Director Shimotsukasa, Takahisa	Management	For	Voted - For
1.6 Elect Director Okamura, Atsuhiko	Management	For	Voted - For
1.7 Elect Director Fujikawa, Yuki	Management	For	Voted - For
1.8 Elect Director Nakagawa, Masafumi	Management	For	Voted - For
1.9 Elect Director Watanabe, Katsushi	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 31	Management	For	Voted - For
3 Appoint Statutory Auditor Kitajima, Hisashi	Management	For	Voted - Against

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
SAIPEM SPA				
<i>Security ID: T82000208 Ticker: SPM</i>				
Meeting Date: 29-Apr-20		Meeting Type: Annual		
1.1	Elect Alessandra Ferone as Director	Shareholder	None	Voted - For
2	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income	Management	For	Voted - For
4	Slate 1 Submitted by Eni SpA and CDP Industria SpA	Shareholder	None	Voted - Against
5	Slate 2 Submitted by Institutional Shareholders (Assogestioni)	Shareholder	None	Voted - For
6	Appoint Chairman of Internal Statutory Auditors	Shareholder	None	Voted - For
7	Approve Internal Auditors' Remuneration	Shareholder	None	Voted - For
8	Approve Remuneration Policy	Management	For	Voted - For
9	Approve Second Section of the Remuneration Report	Management	For	Voted - For
10	Approve Short Term Variable Incentive Plan 2021-2023	Management	For	Voted - For
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2021-2023 Short Term Variable Incentive Plan for 2021 Allocation	Management	For	Voted - For
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2019-2021 Long Term Incentive Plan for 2020 Allocation	Management	For	Voted - For
13	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Voted - Against
SANDFIRE RESOURCES NL				
<i>Security ID: Q82191109 Ticker: SFR</i>				
Meeting Date: 27-Nov-19		Meeting Type: Annual		
1.1	Elect Paul Hallam as Director	Management	For	Voted - For
1.2	Elect Maree Arnason as Director	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Grant of Rights to Karl M Simich	Management	For	Voted - For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	Voted - For
5	Approve the Change of Company Type from a Public No Liability Company to a Public Company Limited	Management	For	Voted - For
6	Approve the Change of Company Name to Sandfire Resources Limited	Management	For	Voted - For
7	Adopt New Constitution	Management	For	Voted - For
SCANDI STANDARD AB				
<i>Security ID: W75737101 Ticker: SCST</i>				
Meeting Date: 15-May-20		Meeting Type: Annual		
1.1	Reelect Per Harkjaer as Director	Management	For	Voted - For
1.2	Reelect Michael Parker as Director	Management	For	Voted - For
1.3	Reelect Karsten Slotte as Director	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
1.4	Reelect Helene Vibbleus as Director	Management	For	Voted - For
1.5	Reelect Oystein Engebretsen as Director	Management	For	Voted - For
1.6	Reelect Vincent Carton as Director	Management	For	Voted - For
1.7	Elect Henrik Hjalmarsson as New Director	Management	For	Voted - For
1.8	Reelect Per Harkjaer as Board Chairman	Management	For	Voted - For
2	Elect Chairman of Meeting	Management	For	Voted - For
3	Prepare and Approve List of Shareholders	Management	For	Voted - For
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7	Receive Financial Statements and Statutory Reports	Management	For	Non-Voting
8	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
9	Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
10	Approve Discharge of Board and President	Management	For	Voted - For
11	Determine Number of Members (7) and Deputy Members (0) of Board	Management	For	Voted - For
12	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 360,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Voted - For
13	Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	Voted - For
14	Approve Remuneration of Auditors	Management	For	Voted - For
15	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
17	Approve Performance Based Long Term Incentive Program 2020	Management	For	Voted - For
18	Approve Acquisition of Shares in Connection with LTIP 2020	Management	For	Voted - For
19	Approve Transfer of Shares to Participants of LTIP 2020	Management	For	Voted - For
20	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Management	For	Voted - For
21	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
22	Close Meeting	Management	For	Non-Voting

SCANFIL OYJ

Security ID: X7633M113 Ticker: SCANFL

Meeting Date: 23-Apr-20

Meeting Type: Annual

1	Open Meeting	Management	For	Non-Voting
2	Call the Meeting to Order	Management	For	Non-Voting
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
4	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5	Prepare and Approve List of Shareholders	Management	For	Voted - For
6	Receive Financial Statements and Statutory Reports	Management	For	Non-Voting

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
7 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8 Approve Allocation of Income and Dividends of EUR 0.15 Per Share	Management	For	Voted - For
9 Approve Discharge of Board and President	Management	For	Voted - For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
11 Approve Monthly Remuneration of Directors in the Amount of EUR 4,000 for Chairman and EUR 2,200 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditor	Management	For	Voted - For
12 Fix Number of Directors at Six	Management	For	Voted - For
13 Reelect Harri Takanen (Chair), Jarkko Takanen, Christer Harkonen, Bengt Engstrom and Christina Lindstedt as Directors; Elect Juha Raisanen as New Director	Management	For	Voted - For
14 Ratify KPMG as Auditors	Management	For	Voted - For
15 Authorize Share Repurchase Program	Management	For	Voted - For
16 Approve Issuance of up to 13 Million Shares without Preemptive Rights	Management	For	Voted - Against
17 Close Meeting	Management	For	Non-Voting

SELVAAG BOLIG ASA

Security ID: R7800E107 Ticker: SBO

Meeting Date: 09-Dec-19 Meeting Type: Special

1 Open Meeting; Registration of Attending Shareholders and Proxies	Management	For	Non-Voting
2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Do Not Vote
3 Approve Notice of Meeting and Agenda	Management	For	Do Not Vote
4 Approve Carve-Out Agreement	Management	For	Do Not Vote
5 Approve Special Dividends of NOK 22 Per Share	Management	For	Do Not Vote

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

1 Open Meeting; Registration of Attending Shareholders and Proxies	Management	For	Non-Voting
2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Do Not Vote
3 Approve Notice of Meeting and Agenda	Management	For	Do Not Vote
4 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 Per Share for Second Half of 2019	Management	For	Do Not Vote
5 Approve Remuneration of Directors in the Amount of NOK 490,000 for Chairman and NOK 280,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Do Not Vote
6 Approve Remuneration of Nominating Committee	Management	For	Do Not Vote
7 Approve Remuneration of Auditors	Management	For	Do Not Vote
8 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Do Not Vote
9 Authorize Board to Distribute Dividends	Management	For	Do Not Vote

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
10 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Do Not Vote
11 Approve Creation of NOK 18.8 Million Pool of Capital without Preemptive Rights	Management	For	Do Not Vote
12 Reelect Olav H. Selvaag (Chair), Tore Myrvold and Gisele Marchand as Directors; Elect Oystein Thorup and Camilla Wahl as New Directors	Management	For	Do Not Vote
13 Reelect Steinar Mejlaender-Larsen, Leiv Askvig and Helene Langlo Volle as Members of Nominating Committee	Management	For	Do Not Vote

SEMCON AB

Security ID: W7914C108 Ticker: SEMC

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

1 Open Meeting	Management	For	Non-Voting
2 Elect Chairman of Meeting	Management	For	Voted - For
3 Prepare and Approve List of Shareholders	Management	For	Voted - For
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7 Receive Financial Statements and Statutory Reports	Management	For	Non-Voting
8 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
9 Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
10 Approve Discharge of Board and President	Management	For	Voted - For
11 Receive Report on Nominating Committee Work and Proposals	Management	For	Non-Voting
12 Determine Number of Directors (5) and Deputy Directors (0) of Board	Management	For	Voted - For
13 Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	Voted - For
14 Approve Remuneration of Directors in the Amount of SEK 625,000 for Chairman and SEK 290,000 for Other Directors	Management	For	Voted - Against
15 Approve Remuneration of Auditors	Management	For	Voted - For
16 Reelect Tore Bertilsson (Chair), Jeanette Reuterskiold, Karl Thedeen, Eva Elmstedt and Carl Backman as Directors	Management	For	Voted - For
17 Ratify Ernst & Young as Auditors	Management	For	Voted - For
18 Amend Articles Re: Participation at General Meeting; Share Registrar	Management	For	Voted - For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
20 Approve Issuance of 1.8 Million Common Shares without Preemptive Rights	Management	For	Voted - For
21 Authorize Share Repurchase Program	Management	For	Voted - For
22 Authorize Reissuance of Repurchased Shares	Management	For	Voted - For
23 Other Business	Management	For	Non-Voting
24 Close Meeting	Management	For	Non-Voting

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
SIGNIFY NV				
<i>Security ID: N8063K107 Ticker: LIGHT</i>				
Meeting Date: 19-May-20		Meeting Type: Annual		
1.1	Reelect Eric Rondolat to Management Board	Management	For	Voted - For
1.2	Reelect Rene van Schooten to Management Board	Management	For	Voted - For
1.3	Elect Maria Letizia Mariani to Management Board	Management	For	Voted - For
1.4	Reelect Arthur van der Poel to Supervisory Board	Management	For	Voted - For
1.5	Reelect Rita Lane to Supervisory Board	Management	For	Voted - For
1.6	Elect Frank Lubnau to Supervisory Board	Management	For	Voted - For
1.7	Elect Pamela Knapp to Supervisory Board	Management	For	Voted - For
2	Presentation by CEO	Management	For	Non-Voting
3	Approve Remuneration Report	Management	For	Voted - For
4	Receive Explanation on Company's Reserves and Dividend Policy	Management	For	Non-Voting
5	Adopt Financial Statements	Management	For	Voted - For
6	Approve Discharge of Management Board	Management	For	Voted - For
7	Approve Discharge of Supervisory Board	Management	For	Voted - For
8	Approve Remuneration Policy for Management Board	Management	For	Voted - For
9	Approve Remuneration Policy for Supervisory Board	Management	For	Voted - For
10	Ratify Ernst & Young as Auditors	Management	For	Voted - For
11	Grant Board Authority to Issue Shares	Management	For	Voted - For
12	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	Voted - For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
14	Approve Cancellation of Repurchased Shares	Management	For	Voted - For
15	Other Business (Non-Voting)	Management	For	Non-Voting

SMARTPHOTO GROUP NV

Security ID: B7937X108 Ticker: SMAR

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

1.1	Reelect Philippe Vlerick as Director	Management	For	Voted - Against
1.2	Reelect Acortis BV, Permanently Represented by Stef De Corte, as Director	Management	For	Voted - For
1.3	Reelect Pallanza Invest BV, Permanently Represented by Geert Vanderstappen, as Director	Management	For	Voted - Against
1.4	Reelect Hans Van Rijckeghem as Director	Management	For	Voted - Against
1.5	Reelect Alychlo NV, Permanently Represented by Marc Coucke, as Director	Management	For	Voted - Against
1.6	Reelect Alexandra Leunen as Independent Director	Management	For	Voted - For
1.7	Reelect Fovea BV, Permanently Represented by Katya Degriek, as Independent Director	Management	For	Voted - For
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	For	Non-Voting
3	Receive Directors' Reports (Non-Voting)	Management	For	Non-Voting
4	Approve Remuneration Report	Management	For	Voted - Against

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Receive Auditors' Reports (Non-Voting)	Management	For	Non-Voting
6 Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.55 per Share	Management	For	Voted - For
7 Approve Discharge of Philippe Vlerick as Director	Management	For	Voted - For
8 Approve Discharge of Acortis BV, Permanently Represented by Stef De Corte, as Director	Management	For	Voted - For
9 Approve Discharge of Pallanza Invest BV, Permanently Represented by Geert Vanderstappen, as Director	Management	For	Voted - For
10 Approve Discharge of Hans Van Rijckeghem as Director	Management	For	Voted - For
11 Approve Discharge of Alychlo NV, Permanently Represented by Marc Coucke, as Director	Management	For	Voted - For
12 Approve Discharge of Alexandra Leunen as Director	Management	For	Voted - For
13 Approve Discharge of Fovea BV, Permanently Represented by Katya Degrieck, as Director	Management	For	Voted - For
14 Approve Discharge of Auditors	Management	For	Voted - For
15 Ratify Grant Thornton as Auditors and Approve Auditors' Remuneration	Management	For	Voted - For
16 Transact Other Business	Management	For	Non-Voting

SOCIETE MARSEILLAISE DU TUNNEL PRADO CARENAGE SA

Security ID: F8920Y109 Ticker: SMTPC

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

1.1 Reelect Françoise Vial Brocco as Director	Management	For	Voted - For
1.2 Reelect Vinci SA as Director	Management	For	Voted - Against
2 Approve Financial Statements	Management	For	Voted - For
3 Approve Allocation of Income and Absence of Dividends	Management	For	Voted - For
4 Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
5 Approve Remuneration Policy of Directors	Management	For	Voted - For
6 Approve Remuneration Policy of CEO	Management	For	Voted - Against
7 Approve Compensation Report	Management	For	Voted - For
8 Approve Compensation of Pierre Rimattei, Chairman of the Board	Management	For	Voted - For
9 Approve Compensation of Cecile Cambier, CEO	Management	For	Voted - Against
10 Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	Management	For	Voted - For
11 Amend Articles of Bylaws to Comply with Legal Changes	Management	For	Voted - For
12 Textual References Regarding Change of Codification	Management	For	Voted - Against
13 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
SPIRENT COMMUNICATIONS PLC			
<i>Security ID: G83562101 Ticker: SPT</i>			
Meeting Date: 29-Apr-20		Meeting Type: Annual	
1.1 Elect Eric Updyke as Director	Management	For	Voted - For
1.2 Re-elect Paula Bell as Director	Management	For	Voted - For
1.3 Re-elect Gary Bullard as Director	Management	For	Voted - For
1.4 Re-elect William Thomas as Director	Management	For	Voted - For
1.5 Re-elect Wendy Koh as Director	Management	For	Voted - For
1.6 Re-elect Edgar Masri as Director	Management	For	Voted - For
1.7 Re-elect Jonathan Silver as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Approve Final Dividend	Management	For	Voted - For
5 Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
6 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
7 Authorise Issue of Equity	Management	For	Voted - For
8 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
9 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
10 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For
SRA HOLDINGS, INC.			
<i>Security ID: J7659S107 Ticker: 3817</i>			
Meeting Date: 24-Jun-20		Meeting Type: Annual	
1.1 Elect Director Kashima, Toru	Management	For	Voted - For
1.2 Elect Director Ishisone, Makoto	Management	For	Voted - For
1.3 Elect Director Okuma, Katsumi	Management	For	Voted - For
1.4 Elect Director Narikawa, Masafumi	Management	For	Voted - For
1.5 Elect Director Ohashi, Hirota	Management	For	Voted - For
2 Appoint Statutory Auditor Yamagiwa, Sadafumi	Management	For	Voted - For
3 Appoint Alternate Statutory Auditor Yoshimura, Shigeru	Management	For	Voted - For
4 Approve Stock Option Plan	Management	For	Voted - For
5 Approve Stock Option Plan	Management	For	Voted - For
STHREE PLC			
<i>Security ID: G8499E103 Ticker: STEM</i>			
Meeting Date: 20-Apr-20		Meeting Type: Annual	
1.1 Re-elect Mark Dorman as Director	Management	For	Voted - For
1.2 Re-elect Alex Smith as Director	Management	For	Voted - For
1.3 Re-elect Anne Fahy as Director	Management	For	Voted - For
1.4 Re-elect James Bilefield as Director	Management	For	Voted - For
1.5 Re-elect Barrie Brien as Director	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Re-elect Denise Collis as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - Abstain
4 Approve Remuneration Report	Management	For	Voted - For
5 Approve Remuneration Policy	Management	For	Voted - For
6 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
7 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
8 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
9 Authorise Issue of Equity	Management	For	Voted - For
10 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For
11 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
12 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For

SYSTEMA CORP.

Security ID: J7864T106 Ticker: 2317

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

1.1 Elect Director Hemmi, Yoshichika	Management	For	Voted - For
1.2 Elect Director Miura, Kenji	Management	For	Voted - For
1.3 Elect Director Kai, Takafumi	Management	For	Voted - For
1.4 Elect Director Kawachi, Shinichiro	Management	For	Voted - For
1.5 Elect Director Taguchi, Makoto	Management	For	Voted - For
1.6 Elect Director Fujii, Hiroyuki	Management	For	Voted - For
1.7 Elect Director Ishii, Fumio	Management	For	Voted - For
1.8 Elect Director Suzuki, Yukio	Management	For	Voted - For
1.9 Elect Director Ogawa, Koichi	Management	For	Voted - For
2 Appoint Statutory Auditor Tokuono, Nobushige	Management	For	Voted - For
3 Appoint Alternate Statutory Auditor Ito, Masahiko	Management	For	Voted - For

TALGO SA

Security ID: E9010P108 Ticker: TLGO

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

1.1 Reelect Juan Jose Nardiz Amurrio as Director	Management	For	Voted - For
2 Approve Consolidated and Standalone Financial Statements	Management	For	Voted - For
3 Approve Consolidated and Standalone Management Reports	Management	For	Voted - For
4 Approve Non-Financial Information Statement	Management	For	Voted - For
5 Approve Discharge of Board	Management	For	Voted - For
6 Approve Allocation of Income	Management	For	Voted - For
7 Advisory Vote on Remuneration Report	Management	For	Voted - Against
8 Approve Remuneration of Executive Directors and Non-Executive Directors	Management	For	Voted - For
9 Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	Voted - For
10 Renew Appointment of Deloitte as Auditor	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
11 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
TATE & LYLE PLC			
<i>Security ID: G86838128 Ticker: TATE</i>			
Meeting Date: 25-Jul-19		Meeting Type: Annual	
1.1 Re-elect Dr Gerry Murphy as Director	Management	For	Voted - For
1.2 Re-elect Nick Hampton as Director	Management	For	Voted - For
1.3 Elect Imran Nawaz as Director	Management	For	Voted - For
1.4 Re-elect Paul Forman as Director	Management	For	Voted - For
1.5 Re-elect Lars Frederiksen as Director	Management	For	Voted - For
1.6 Re-elect Anne Minto as Director	Management	For	Voted - For
1.7 Elect Kimberly Nelson as Director	Management	For	Voted - For
1.8 Re-elect Dr Ajai Puri as Director	Management	For	Voted - For
1.9 Re-elect Sybella Stanley as Director	Management	For	Voted - For
1.10 Elect Warren Tucker as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Approve Final Dividend	Management	For	Voted - For
5 Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
6 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
7 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
8 Authorise Issue of Equity	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
11 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
12 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For
13 Adopt New Articles of Association	Management	For	Voted - For

TECHNO RYOWA LTD.

Security ID: J8225T108 Ticker: 1965

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

1.1 Elect Director Kuroda, Hidehiko	Management	For	Voted - For
1.2 Elect Director Hoshino, Koichi	Management	For	Voted - For
1.3 Elect Director Suzuki, Takashi	Management	For	Voted - For
1.4 Elect Director Kato, Masaya	Management	For	Voted - For
1.5 Elect Director Takeda, Kimiharu	Management	For	Voted - For
1.6 Elect Alternate Director and Audit Committee Member Mitsumori, Satoru	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 22	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Elect Director and Audit Committee Member Kozakai, Chiharu	Management	For	Voted - Against
TERVEYSTALO OYJ			
<i>Security ID: X8854R104 Ticker: TTALO</i>			
Meeting Date: 28-May-20		Meeting Type: Annual	
1 Open Meeting	Management	For	Non-Voting
2 Call the Meeting to Order	Management	For	Non-Voting
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
4 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5 Prepare and Approve List of Shareholders	Management	For	Voted - For
6 Receive Financial Statements and Statutory Reports	Management	For	Non-Voting
7 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8 Approve Allocation of Income and Dividends of EUR 0.13 Per Share	Management	For	Voted - For
9 Approve Discharge of Board and President	Management	For	Voted - For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - Against
11 Approve Remuneration of Directors in the Amount of EUR 85,000 for Chairman, EUR 50,500 for Vice Chairman, EUR 50,500 for Chairman of the Audit Committee and EUR 40,250 for Other Directors; Approve Meeting Fees	Management	For	Voted - For
12 Fix Number of Directors at Seven	Management	For	Voted - For
13 Reelect Dag Andersson, Lasse Heinonen, Kari Kauniskangas (Chair), Ase Aulie Michelet, Katri Viippola and Tomas von Rettig (Vice Chair) as as Directors; Elect Niko Morkkila as New Director	Management	For	Voted - For
14 Approve Remuneration of Auditors	Management	For	Voted - For
15 Ratify KPMG as Auditors	Management	For	Voted - For
16 Authorize Share Repurchase Program	Management	For	Voted - For
17 Approve Issuance of up to 12.8 Million Shares without Preemptive Rights	Management	For	Voted - For
18 Approve Charitable Donations of up to EUR 150,000	Management	For	Voted - For
19 Close Meeting	Management	For	Non-Voting

T-GAIA CORP.

Security ID: J8337D108 Ticker: 3738

Meeting Date: 29-Jun-20 Meeting Type: Annual

1.1 Elect Director Kanaji, Nobutaka	Management	For	Voted - For
1.2 Elect Director Tada, Soichiro	Management	For	Voted - For
1.3 Elect Director Konda, Tsuyoshi	Management	For	Voted - For
1.4 Elect Director Ishida, Masato	Management	For	Voted - For
1.5 Elect Director Kashiki, Katsuya	Management	For	Voted - For
1.6 Elect Director Asaba, Toshiya	Management	For	Voted - For
1.7 Elect Director Deguchi, Kyoko	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.8 Elect Director Kamata, Junichi	Management	For	Voted - For
1.9 Elect Director Morohoshi, Toshio	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 37.5	Management	For	Voted - For
3 Appoint Statutory Auditor Okutani, Naoya	Management	For	Voted - For
4 Appoint Alternate Statutory Auditor Ueno, Tamotsu	Management	For	Voted - For

THE GO-AHEAD GROUP PLC

Security ID: G87976109 Ticker: GOG

Meeting Date: 31-Oct-19 Meeting Type: Annual

1.1 Elect Clare Hollingsworth as Director	Management	For	Voted - For
1.2 Elect Elodie Brian as Director	Management	For	Voted - For
1.3 Re-elect Katherine Innes Ker as Director	Management	For	Voted - For
1.4 Re-elect Adrian Ewer as Director	Management	For	Voted - For
1.5 Re-elect Harry Holt as Director	Management	For	Voted - For
1.6 Re-elect Leanne Wood as Director	Management	For	Voted - For
1.7 Re-elect David Brown as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Approve Final Dividend	Management	For	Voted - For
5 Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
6 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
7 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
8 Authorise Issue of Equity	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
10 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
11 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

TIANNENG POWER INTERNATIONAL LIMITED

Security ID: G8655K109 Ticker: 819

Meeting Date: 12-Jul-19 Meeting Type: Special

1 Approve Proposed Spin-Off of Tianneng Battery Group Co., Ltd., Separate Listing of the Shares of the Spin-Off Company on the Shanghai Stock Exchange and Related Transactions	Management	For	Voted - For
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Meeting Date: 22-May-20 Meeting Type: Annual

1.1 Elect Zhang Tianren as Director	Management	For	Voted - For
1.2 Elect Zhang Aogen as Director	Management	For	Voted - Against
1.3 Elect Zhou Jianzhong as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Approve Zhonghui Anda CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
7 Authorize Repurchase of Issued Share Capital	Management	For	Voted - For
8 Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

TIETOEVRV CORP.

Security ID: Y8T39G104 Ticker: TIETO

Meeting Date: 29-Apr-20 Meeting Type: Annual

1 Open Meeting	Management	For	Non-Voting
2 Call the Meeting to Order	Management	For	Non-Voting
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
4 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5 Prepare and Approve List of Shareholders	Management	For	Voted - For
6 Receive Financial Statements and Statutory Reports	Management	For	Non-Voting
7 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8 Approve Allocation of Income; Authorize Board to Decide on Dividends of up to EUR 1.27 Per Share	Management	For	Voted - For
9 Approve Discharge of Board and President	Management	For	Voted - For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
11 Approve Remuneration of Directors in the Amount of EUR 125,000 for Chairman, EUR 70,000 for Vice Chairman, and EUR 53,000 for Other Directors; Approve Meeting Fees	Management	For	Voted - For
12 Fix Number of Directors at Ten	Management	For	Voted - For
13 Reelect Thomas Franzen (Chair), Salim Nathoo, Harri-Pekka Kaukonen, Timo Ahopelto, Rohan Haldea, Liselotte Engstam, Niko Pakalen, Endre Rangnes and Leif Teksum as Directors; Elect Katharina Mosheim as New Director	Management	For	Voted - For
14 Approve Remuneration of Auditors	Management	For	Voted - Against
15 Ratify Deloitte as Auditors	Management	For	Voted - For
16 Authorize Share Repurchase Program	Management	For	Voted - For
17 Approve Issuance of up to 11.8 Million Shares without Preemptive Rights	Management	For	Voted - For
18 Amend Articles 9 and 10 Re: Annual General Meeting; Place of the General Meeting	Management	For	Voted - For
19 Close Meeting	Management	For	Non-Voting

TOKMANNI GROUP OYJ

Security ID: X9078R102 Ticker: TOKMAN

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

1 Open Meeting	Management	For	Non-Voting
2 Call the Meeting to Order	Management	For	Non-Voting

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Non-Voting
4 Acknowledge Proper Convening of Meeting	Management	For	Non-Voting
5 Prepare and Approve List of Shareholders	Management	For	Non-Voting
6 Receive Financial Statements and Statutory Reports	Management	For	Non-Voting
7 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8 Approve Allocation of Income and Dividends of EUR 0.25 Per Share; Authorize Board to Decide on Distribution of Dividends of up to EUR 0.37 Per Share	Management	For	Voted - For
9 Approve Discharge of Board and President	Management	For	Voted - For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - Against
11 Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, and EUR 30,000 for Other Directors; Approve Meeting Fees	Management	For	Voted - For
12 Fix Number of Directors at Six	Management	For	Voted - For
13 Reelect Juha Blomster, Therese Cedercrutz, Erkki Jarvinen, Seppo Saastamoinen (Chair) and Harri Sivula as Directors; Elect Ulla Lettijeff as New Director	Management	For	Voted - For
14 Approve Remuneration of Auditors	Management	For	Voted - For
15 Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
16 Authorize Share Repurchase Program	Management	For	Voted - For
17 Close Meeting	Management	For	Non-Voting

TOKUYAMA CORP.

Security ID: J86506110 Ticker: 4043

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

1.1 Elect Director Yokota, Hiroshi	Management	For	Voted - For
1.2 Elect Director Adachi, Hideki	Management	For	Voted - For
1.3 Elect Director Sugimura, Hideo	Management	For	Voted - For
1.4 Elect Director Nomura, Hiroshi	Management	For	Voted - For
1.5 Elect Director Iwasaki, Fumiaki	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	Voted - For

TOSEI CORP.

Security ID: J8963D109 Ticker: 8923

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

1.1 Elect Director Yamaguchi, Seiichiro	Management	For	Voted - For
1.2 Elect Director Hirano, Noboru	Management	For	Voted - For
1.3 Elect Director Watanabe, Masaaki	Management	For	Voted - For
1.4 Elect Director Nakanishi, Hideki	Management	For	Voted - For
1.5 Elect Director Yamaguchi, Shunsuke	Management	For	Voted - For
1.6 Elect Director Oshima, Hitoshi	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.7 Elect Director Shotoku, Kenichi	Management	For	Voted - For
1.8 Elect Director Kobayashi, Hiroyuki	Management	For	Voted - For
1.9 Elect Director Yamanaka, Masao	Management	For	Voted - For
2 Approve Allocation of Income, with a Final Dividend of JPY 42	Management	For	Voted - For
3 Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Management	For	Voted - For
4 Approve Compensation Ceiling for Directors	Management	For	Voted - For

TSIT WING INTERNATIONAL HOLDINGS LTD.

Security ID: G9113W107 Ticker: 2119

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

1.1 Elect Fan Yee Man as Director	Management	For	Voted - For
1.2 Elect Tang Kwai Chang as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
5 Approve Ernst & Young, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
7 Authorize Repurchase of Issued Share Capital	Management	For	Voted - For
8 Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

UNIEURO SPA

Security ID: T9T215102 Ticker: UNIR

Meeting Date: 12-Jun-20 Meeting Type: Annual/Special

1.1 Elect Stefano Meloni as Director	Management	For	Voted - For
1.2 Elect Michele Bugliesi as Director	Management	For	Voted - For
1.3 Elect Paola Elisabetta Galbiati as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income	Management	For	Voted - For
4 Approve Remuneration Policy	Management	For	Voted - For
5 Approve Second Section of the Remuneration Report	Management	For	Voted - For
6 Elect Stefano Meloni as Board Chair	Management	For	Voted - For
7 Amend Company Bylaws Re: Articles 13 and 21	Management	For	Voted - For
8 Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Voted - Against

VECTURA GROUP PLC

Security ID: G9325J118 Ticker: VEC

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

1.1 Elect William Downie as Director	Management	For	Voted - For
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Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Re-elect Dr Per-Olof Andersson as Director	Management	For	Voted - For
1.3 Re-elect Bruno Angelici as Director	Management	For	Voted - For
1.4 Re-elect Dr Thomas Werner as Director	Management	For	Voted - For
1.5 Re-elect Juliet Thompson as Director	Management	For	Voted - For
1.6 Re-elect Paul Fry as Director	Management	For	Voted - For
1.7 Re-elect Anne Whitaker as Director	Management	For	Voted - For
1.8 Re-elect Dr Kevin Matthews as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Policy	Management	For	Voted - For
4 Approve Remuneration Report	Management	For	Voted - For
5 Reappoint KPMG LLP as Auditors	Management	For	Voted - For
6 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
7 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
8 Authorise Issue of Equity	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	Voted - For
11 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
12 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For

VISTRY GROUP PLC

Security ID: G9424B107 Ticker: VTY

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

1.1 Re-elect Ian Tyler as Director	Management	For	Voted - For
1.2 Re-elect Margaret Browne as Director	Management	For	Voted - For
1.3 Re-elect Ralph Findlay as Director	Management	For	Voted - For
1.4 Re-elect Nigel Keen as Director	Management	For	Voted - For
1.5 Re-elect Michael Stansfield as Director	Management	For	Voted - For
1.6 Re-elect Katherine Ker as Director	Management	For	Voted - For
1.7 Re-elect Gregory Fitzgerald as Director	Management	For	Voted - For
1.8 Re-elect Earl Sibley as Director	Management	For	Voted - For
1.9 Re-elect Graham Prothero as Director	Management	For	Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - Against
4 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
5 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
6 Authorise Issue of Equity	Management	For	Voted - For
7 Adopt New Articles of Association	Management	For	Voted - For
8 Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Voted - For
9 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
10 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
WILL GROUP, INC.			
<i>Security ID: J95151106 Ticker: 6089</i>			
Meeting Date: 23-Jun-20		Meeting Type: Annual	
1.1	Elect Director Ikeda, Ryosuke	Management For	Voted - For
1.2	Elect Director Ohara, Shigeru	Management For	Voted - For
1.3	Elect Director Tsugeno, Takashi	Management For	Voted - For
1.4	Elect Director Ito, Shuhei	Management For	Voted - For
1.5	Elect Director Ikegawa, Chie	Management For	Voted - For
2	Approve Allocation of Income, with a Final Dividend of JPY 23	Management For	Voted - For
3	Amend Articles to Amend Business Lines	Management For	Voted - For
4	Appoint Statutory Auditor Sawada, Shizuka	Management For	Voted - For
5	Approve Trust-Type Equity Compensation Plan	Management For	Voted - For

WITH US CORP.

Security ID: J1692Y106 Ticker: 9696

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

1.1	Elect Director Ikoma, Tomio	Management For	Voted - For
1.2	Elect Director Takeshita, Junji	Management For	Voted - For
1.3	Elect Director Akagawa, Takuji	Management For	Voted - For
1.4	Elect Director Horikawa, Naoto	Management For	Voted - For
1.5	Elect Director Osawa, Junko	Management For	Voted - For
1.6	Elect Director Takano, Masaaki	Management For	Voted - For
2	Appoint Statutory Auditor Ota, Yoshikuni	Management For	Voted - For
3	Appoint Statutory Auditor Wakamatsu, Hiroyuki	Management For	Voted - Against
4	Approve Takeover Defense Plan (Poison Pill)	Management For	Voted - Against

YUASA TRADING CO., LTD.

Security ID: J9821L101 Ticker: 8074

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

1.1	Elect Director Tamura, Hiroyuki	Management For	Voted - For
1.2	Elect Director Sanoki, Haruo	Management For	Voted - For
1.3	Elect Director Tanaka, Kenichi	Management For	Voted - For
1.4	Elect Director Takachio, Toshiyuki	Management For	Voted - For
1.5	Elect Director Takahashi, Noriyoshi	Management For	Voted - For
1.6	Elect Director Nakayama, Naomi	Management For	Voted - For
1.7	Elect Director Hirose, Kaoru	Management For	Voted - For
1.8	Elect Director Sako, Haruhiko	Management For	Voted - For
1.9	Elect Director Maeda, Shinzo	Management For	Voted - For
1.10	Elect Director Toya, Keiko	Management For	Voted - For
2	Appoint Alternate Statutory Auditor Masuda, Masashi	Management For	Voted - For

Hancock Horizon International Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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ZERIA PHARMACEUTICAL CO., LTD.

Security ID: J9886L103 Ticker: 4559

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

1.1	Elect Director Ibe, Sachiaki	Management	For	Voted - For
1.2	Elect Director Ibe, Mitsuhiro	Management	For	Voted - For
1.3	Elect Director Endo, Hirokazu	Management	For	Voted - For
1.4	Elect Director Kishimoto, Makoto	Management	For	Voted - For
1.5	Elect Director Komori, Tetsuo	Management	For	Voted - For
1.6	Elect Director Nomoto, Kikuo	Management	For	Voted - For
1.7	Elect Director Kato, Hiroki	Management	For	Voted - For
1.8	Elect Director Hiraga, Yoshihiro	Management	For	Voted - For
1.9	Elect Director Kawagoe, Toshiaki	Management	For	Voted - For
1.10	Elect Director Kusano, Kenji	Management	For	Voted - For
1.11	Elect Director Okazawa, Yuki	Management	For	Voted - For
1.12	Elect Director Morimoto, Seiji	Management	For	Voted - For
2	Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For	Voted - For
3	Appoint Statutory Auditor Ishiyama, Keiji	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
ACME UNITED CORPORATION				
<i>Security ID: 004816104 Ticker: ACU</i>				
Meeting Date: 20-Apr-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Walter C. Johnsen	Management	For	Voted - For
1.2	Election of Director(s) - Richmond Y. Holden, Jr.	Management	For	Voted - For
1.3	Election of Director(s) - Brian S. Olschan	Management	For	Voted - For
1.4	Election of Director(s) - Stevenson E. Ward, III	Management	For	Voted - For
1.5	Election of Director(s) - Susan H. Murphy	Management	For	Voted - For
1.6	Election of Director(s) - Rex L. Davidson	Management	For	Voted - For
1.7	Election of Director(s) - Brian K. Barker	Management	For	Voted - For
2	Amend Stock Option Plan	Management	For	Voted - For
3	Amend Non-Employee Director Stock Option Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Marcum LLP as Auditors	Management	For	Voted - For

BARRETT BUSINESS SERVICES, INC.

<i>Security ID: 068463108 Ticker: BBSI</i>				
Meeting Date: 27-May-20		Meeting Type: Annual Meeting		
1.1	Elect Director Thomas J. Carley	Management	For	Voted - For
1.2	Elect Director Thomas B. Cusick	Management	For	Voted - For
1.3	Elect Director Diane L. Dewbrey	Management	For	Voted - For
1.4	Elect Director James B. Hicks	Management	For	Voted - For
1.5	Elect Director Jon L. Justesen	Management	For	Voted - For
1.6	Elect Director Gary E. Kramer	Management	For	Voted - For
1.7	Elect Director Anthony Meeker	Management	For	Voted - For
1.8	Elect Director Vincent P. Price	Management	For	Voted - For
2	Provide Proxy Access Right	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

BEAZER HOMES USA, INC.

<i>Security ID: 07556Q881 Ticker: BZH</i>				
Meeting Date: 05-Feb-20		Meeting Type: Annual Meeting		
1a	Elect Director Elizabeth S. Acton	Management	For	Voted - For
1b	Elect Director Laurent Alpert	Management	For	Voted - For
1c	Elect Director Allan P. Merrill	Management	For	Voted - For
1d	Elect Director Peter M. Orser	Management	For	Voted - For
1e	Elect Director Norma A. Provencio	Management	For	Voted - For
1f	Elect Director Danny R. Shepherd	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1g Elect Director David J. Spitz	Management	For	Voted - For
1h Elect Director C. Christian Winkle	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

BG STAFFING, INC.

Security ID: 05544A109 Ticker: BGSF

Meeting Date: 31-Jul-19 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Richard L. Baum, Jr.	Management	For	Voted - Withheld
1.2 Election of Director(s) - Paul A. Seid	Management	For	Voted - Withheld
2 To ratify BG Staffing, Inc.'s Audit Committee's appointment of Whitley Penn LLP as independent registered public accounting firm for the year ending December 29, 2019.	Management	For	Voted - For
3 Advisory vote to approve named executive officer compensation ("Say-on-Pay" Vote).	Management	For	Voted - For
4 Advisory vote on how frequently shareholders will be provided a "Say-on-Pay" Vote.	Management	For	Voted - 1 Year

BONANZA CREEK ENERGY, INC.

Security ID: 097793400 Ticker: BCEI

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

1.1 Election of Director(s) - Carrie L. Hudak	Management	For	Voted - For
1.2 Election of Director(s) - Eric T. Greager	Management	For	Voted - For
1.3 Election of Director(s) - Paul Keglevic	Management	For	Voted - For
1.4 Election of Director(s) - Brian Steck	Management	For	Voted - For
1.5 Election of Director(s) - Jack E. Vaughn	Management	For	Voted - For
1.6 Election of Director(s) - Scott D. Vogel	Management	For	Voted - For
1.7 Election of Director(s) - Jeffrey E. Wojahn	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

BRAEMAR HOTELS & RESORTS, INC.

Security ID: 10482B101 Ticker: BHR

Meeting Date: 31-Jul-19 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Monty J. Bennett	Management	For	Voted - For
1.2 Election of Director(s) - Stefani D. Carter	Management	For	Voted - Withheld
1.3 Election of Director(s) - Candace Evans	Management	For	Voted - For
1.4 Election of Director(s) - Kenneth H. Fearn	Management	For	Voted - For
1.5 Election of Director(s) - Curtis B. McWilliams	Management	For	Voted - For
1.6 Election of Director(s) - Matthew D. Rinaldi	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.7 Election of Director(s) - Abteen Vaziri	Management	For	Voted - Withheld
2 To ratify the appointment of BDO USA, LLP, a national public accounting firm, as our independent auditors for the fiscal year ending December 31, 2019.	Management	For	Voted - For

BRT APARTMENTS CORPORATION

Security ID: 055645303 Ticker: BRT

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

1.1 Elect Director Fredric H. Gould	Management	For	Voted - For
1.2 Elect Director Gary Hurand	Management	For	Voted - Against
1.3 Elect Director Elie Weiss	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - Against

CAMDEN NATIONAL CORPORATION

Security ID: 133034108 Ticker: CAC

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

1a Elect Director Robin A. Sawyer	Management	For	Voted - For
1b Elect Director Lawrence J. Sterrs	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify RSM US LLP as Auditor	Management	For	Voted - For

CAPITAL CITY BANK GROUP, INC.

Security ID: 139674105 Ticker: CCBG

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

1.1 Election of Director(s) - Thomas A. Barron	Management	For	Voted - For
1.2 Election of Director(s) - Stanley W. Connally, Jr.	Management	For	Voted - For
1.3 Election of Director(s) - J. Everitt Drew	Management	For	Voted - For
1.4 Election of Director(s) - W. Eric Grant	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

CARRIAGE SERVICES INC.

Security ID: 143905107 Ticker: CSV

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

1.1 Election of Director(s) - Douglas B. Meehan	Management	For	Voted - Withheld
1.2 Election of Director(s) - Donald D. Patteson, Jr.	Management	For	Voted - Withheld

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For
CB FINANCIAL SERVICES, INC.			
<i>Security ID: 12479G101 Ticker: CBFV</i>			
Meeting Date: 17-Jun-20		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Mark E. Fox	Management	For	Voted - For
1.2 Election of Director(s) - William C. Groves	Management	For	Voted - For
1.3 Election of Director(s) - John J. LaCarte	Management	For	Voted - For
1.4 Election of Director(s) - William G. Petroplus	Management	For	Voted - Withheld
1.5 Election of Director(s) - David F. Pollock	Management	For	Voted - For
2 Ratify Baker Tilly Virchow Krause, LLP as Auditor	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
CBTX, INC.			
<i>Security ID: 12481V104 Ticker: CBTX</i>			
Meeting Date: 20-May-20		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Glen W. Morgan	Management	For	Voted - Withheld
1.2 Election of Director(s) - Joe E. Penland, Sr.	Management	For	Voted - Withheld
1.3 Election of Director(s) - Reagan A. Reaud	Management	For	Voted - For
1.4 Election of Director(s) - Joseph B. Swinbank	Management	For	Voted - Withheld
2 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For
CHERRY HILL MORTGAGE INVESTMENT CORPORATION			
<i>Security ID: 164651101 Ticker: CHMI</i>			
Meeting Date: 17-Jun-20		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Jeffrey B. Lown, II	Management	For	Voted - For
1.2 Election of Director(s) - Robert C. Mercer, Jr.	Management	For	Voted - Withheld
1.3 Election of Director(s) - Joseph P. Murin	Management	For	Voted - Withheld
1.4 Election of Director(s) - Regina M. Lowrie	Management	For	Voted - Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
CITI TRENDS, INC.			
<i>Security ID: 17306X102 Ticker: CTRN</i>			
Meeting Date: 30-Jun-20		Meeting Type: Annual Meeting	
1.1 Elect Director Brian P. Carney	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Elect Director Jonathan Duskin	Management	For	Voted - For
1.3 Elect Director David N. Makuen	Management	For	Voted - For
1.4 Elect Director Peter R. Sachse	Management	For	Voted - For
1.5 Elect Director Kenneth D. Seipel	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify KPMG LLP as Auditors	Management	For	Voted - For

CITIZENS, INC.

Security ID: 174740100 Ticker: CIA

Meeting Date: 02-Jun-20 Meeting Type: Annual Meeting

1.1 Election Director Christopher W. Claus	Management	For	Voted - For
1.2 Election Director Jerry D. Davis, Jr.	Management	For	Voted - For
1.3 Election Director Francis Anthony Keating, II	Management	For	Voted - For
1.4 Election Director Gerald W. Shields	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditor	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

CITY OFFICE REIT, INC.

Security ID: 178587101 Ticker: CIO

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

1.1 Election of Director: John McLernon	Management	For	Voted - For
1.2 Election of Director: James Farrar	Management	For	Voted - For
1.3 Election of Director: William Flatt	Management	For	Voted - For
1.4 Election of Director: Sabah Mirza	Management	For	Voted - For
1.5 Election of Director: Mark Murski	Management	For	Voted - For
1.6 Election of Director: John Sweet	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year

COMMUNITY BANKERS TRUST CORPORATION

Security ID: 203612106 Ticker: ESXB

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

1.1 Election of Director(s) - William E. Hardy	Management	For	Voted - For
1.2 Election of Director(s) - Gail L. Letts	Management	For	Voted - For
1.3 Election of Director(s) - S. Waite Rawls, III	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Yount, Hyde & Barbour, P.C. as Auditors	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
CONNECTONE BANCORP, INC.				
<i>Security ID: 20786W107 Ticker: CNOB</i>				
Meeting Date: 09-Dec-19		Meeting Type: Special Meeting		
1	Proposal to approve the Agreement and Plan of Merger, dated as of August 15, 2019, by and between ConnectOne Bancorp, Inc. and Bancorp of New Jersey, Inc. and the transactions contemplated thereby (the "ConnectOne merger proposal").	Management	For	Voted - For
2	Proposal to adjourn the ConnectOne Special Meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to constitute a quorum or to approve the ConnectOne merger proposal (the "ConnectOne adjournment proposal").	Management	For	Voted - For
COREENERGY INFRASTRUCTURE TRUST, INC.				
<i>Security ID: 21870U502 Ticker: CORR</i>				
Meeting Date: 20-May-20		Meeting Type: Annual Meeting		
1	Elect Director Todd E. Banks	Management	For	Voted - Against
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
CRA INTERNATIONAL, INC.				
<i>Security ID: 12618T105 Ticker: CRAI</i>				
Meeting Date: 10-Jul-19		Meeting Type: Annual Meeting		
1.1	Election of Directors - Paul Maleh	Management	For	Voted - Withheld
1.2	Election of Directors - Thomas Avery	Management	For	Voted - Withheld
2	To approve, on an advisory basis, the compensation paid to CRA's named executive officers, as disclosed in the proxy statement for the 2019 meeting of its shareholders.	Management	For	Voted - For
3	To ratify the appointment of Ernst & Young LLP as CRA's independent registered public accountants for the fiscal year ending December 28, 2019.	Management	For	Voted - For
DHI GROUP, INC.				
<i>Security ID: 23331S100 Ticker: DHX</i>				
Meeting Date: 21-Apr-20		Meeting Type: Annual Meeting		
1.1	Elect Director Carol Carpenter	Management	For	Voted - For
1.2	Elect Director Jennifer Deason	Management	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Amend Omnibus Stock Plan	Management	For	Voted - Against
5 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - Against

DIGI INTERNATIONAL INC.

Security ID: 253798102 Ticker: DGII

Meeting Date: 29-Jan-20 Meeting Type: Annual Meeting

1a Elect Director Satbir Khanuja	Management	For	Voted - For
1b Elect Director Ronald E. Konezny	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For
5 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

DIME COMMUNITY BANCSHARES, INC.

Security ID: 253922108 Ticker: DCOM

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

1.1 Election of Director(s) - Steven D. Cohn	Management	For	Voted - For
1.2 Election of Director(s) - Barbara G. Koster	Management	For	Voted - For
1.3 Election of Director(s) - Kenneth J. Mahon	Management	For	Voted - For
2 Ratify Crowe LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For

DMC GLOBAL INC.

Security ID: 23291C103 Ticker: BOOM

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

1.1 Election of Director(s) - David C. Aldous	Management	For	Voted - For
1.2 Election of Director(s) - Andrea E. Bertone	Management	For	Voted - For
1.3 Election of Director(s) - Yvon Pierre Cariou	Management	For	Voted - For
1.4 Election of Director(s) - Robert A. Cohen	Management	For	Voted - For
1.5 Election of Director(s) - Richard P. Graff	Management	For	Voted - For
1.6 Election of Director(s) - Kevin T. Longe	Management	For	Voted - For
1.7 Election of Director(s) - Clifton Peter Rose	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditor	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
DUCOMMUN INCORPORATED				
<i>Security ID: 264147109 Ticker: DCO</i>				
Meeting Date: 06-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Richard A. Baldrige	Management	For	Voted - For
1.2	Election of Director(s) - Stephen G. Oswald	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
DYNEX CAPITAL, INC.				
<i>Security ID: 26817Q886 Ticker: DX</i>				
Meeting Date: 09-Jun-20		Meeting Type: Annual Meeting		
1.1	Elect Director Byron L. Boston	Management	For	Voted - For
1.2	Elect Director Michael R. Hughes	Management	For	Voted - For
1.3	Elect Director Barry A. Igdaloff	Management	For	Voted - For
1.4	Elect Director Robert A. Salcetti	Management	For	Voted - For
1.5	Elect Director David H. Stevens	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Ratify BDO USA, LLP as Auditors	Management	For	Voted - For
EL POLLO LOCO HOLDINGS, INC.				
<i>Security ID: 268603107 Ticker: LOCO</i>				
Meeting Date: 02-Jun-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Samuel N. Borgese	Management	For	Voted - Withheld
1.2	Election of Director(s) - Mark Buller	Management	For	Voted - Withheld
1.3	Election of Director(s) - John M. Roth	Management	For	Voted - Withheld
2	Ratify BDO USA, LLP as Auditor	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
ENOVA INTERNATIONAL, INC.				
<i>Security ID: 29357K103 Ticker: ENVA</i>				
Meeting Date: 12-May-20		Meeting Type: Annual Meeting		
1a	Elect Director Ellen Carnahan	Management	For	Voted - For
1b	Elect Director Daniel R. Feehan	Management	For	Voted - For
1c	Elect Director David Fisher	Management	For	Voted - For
1d	Elect Director William M. Goodyear	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1e Elect Director James A. Gray	Management	For	Voted - For
1f Elect Director Gregg A. Kaplan	Management	For	Voted - For
1g Elect Director Mark P. McGowan	Management	For	Voted - For
1h Elect Director Mark A. Tebbe	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Pricewaterhousecoopers LLP as Auditors	Management	For	Voted - For

EXANTAS CAPITAL CORP.

Security ID: 30068N105 Ticker: XAN

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

1a Elect Director Jeffrey P. Cohen	Management	For	Voted - For
1b Elect Director Andrew L. Farkas	Management	For	Voted - For
1c Elect Director William B. Hart	Management	For	Voted - For
1d Elect Director Gary Ickowicz	Management	For	Voted - For
1e Elect Director Steven J. Kessler	Management	For	Voted - Against
1f Elect Director Murray S. Levin	Management	For	Voted - Against
1g Elect Director P. Sherrill Neff	Management	For	Voted - Against
1h Elect Director Henry R. Silverman	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For

FEDNAT HOLDING COMPANY

Security ID: 31431B109 Ticker: FNHC

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

1.1 Elect Director David K. Patterson	Management	For	Voted - For
1.2 Elect Director Thomas A. Rogers	Management	For	Voted - For
1.3 Elect Director Roberta N. Young	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

FINANCIAL INSTITUTIONS, INC.

Security ID: 317585404 Ticker: FISI

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

1.1 Election of Director(s) - Donald K. Boswell	Management	For	Voted - For
1.2 Election of Director(s) - Andrew W. Dorn, Jr.	Management	For	Voted - For
1.3 Election of Director(s) - Robert M. Glaser	Management	For	Voted - For
1.4 Election of Director(s) - Susan R. Holliday	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify RSM US LLP as Auditors	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
FOUNDATION BUILDING MATERIALS, INC.				
<i>Security ID: 350392106 Ticker: FBM</i>				
Meeting Date: 14-May-20		Meeting Type: Annual Meeting		
1a	Elect Director Matthew J. Espe	Management	For	Voted - Against
1b	Elect Director Fareed A. Khan	Management	For	Voted - Against
1c	Elect Director James F. Underhill	Management	For	Voted - Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
FRESHPET, INC.				
<i>Security ID: 358039105 Ticker: FRPT</i>				
Meeting Date: 26-Sep-19		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - J. David Basto	Management	For	Voted - Withheld
1.2	Election of Director(s) - Lawrence S. Coben	Management	For	Voted - Withheld
1.3	Election of Director(s) - Walter N. George III	Management	For	Voted - Withheld
1.4	Election of Director(s) - Craig D. Steeneck	Management	For	Voted - Withheld
2	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for 2019.	Management	For	Voted - For
3	Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
4	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1 Year	Voted - 1 Year
GLOBAL INDEMNITY LTD				
<i>Security ID: G3933F105 Ticker: GBLI</i>				
Meeting Date: 17-Jun-20		Meeting Type: Annual Meeting		
1a	Elect Director Saul A. Fox	Management	For	Voted - Against
1b	Elect Director Joseph W. Brown	Management	For	Voted - For
1c	Elect Director Michele A. Colucci	Management	For	Voted - For
1d	Elect Director Seth J. Gersch	Management	For	Voted - For
1e	Elect Director Jason B. Hurwitz	Management	For	Voted - For
1f	Elect Director Bruce R. Lederman	Management	For	Voted - For
1g	Elect Director Cynthia Y. Valko	Management	For	Voted - For
1h	Elect Director James D. Wehr	Management	For	Voted - For
2	Matters Concerning Global Indemnity Reinsurance Company, Ltd. and to Authorize Global Indemnity Limited to Vote, as Proxy on such Matters	Management	For	Voted - For
3	Approve Ernst & Young Global Limited ('EY') as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
GLOBALSCAPE, INC.				
<i>Security ID: 37940G109 Ticker: GSB</i>				
Meeting Date: 26-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - David L. Mann	Management	For	Voted - For
2	Ratify Weaver and Tidwell, LLP as Auditors	Management	For	Voted - For
GREAT LAKES DREDGE & DOCK CORPORATION				
<i>Security ID: 390607109 Ticker: GLDD</i>				
Meeting Date: 06-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Elaine J. Dorward-King	Management	For	Voted - For
1.2	Election of Director(s) - Ryan J. Levenson	Management	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
HAWKINS, INC.				
<i>Security ID: 420261109 Ticker: HWKN</i>				
Meeting Date: 01-Aug-19		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - John S. McKeon	Management	For	Voted - For
1.2	Election of Director(s) - Patrick H. Hawkins	Management	For	Voted - For
1.3	Election of Director(s) - James A. Faulconbridge	Management	For	Voted - For
1.4	Election of Director(s) - Duane M. Jergenson	Management	For	Voted - For
1.5	Election of Director(s) - Mary J. Schumacher	Management	For	Voted - For
1.6	Election of Director(s) - Daniel J. Stauber	Management	For	Voted - For
1.7	Election of Director(s) - James T. Thompson	Management	For	Voted - For
1.8	Election of Director(s) - Jeffrey L. Wright	Management	For	Voted - For
2	To approve the Hawkins, Inc. 2019 Equity Incentive Plan.	Management	For	Voted - For
3	Non-binding advisory vote to approve executive compensation ("say-on-pay").	Management	For	Voted - For
HERITAGE INSURANCE HOLDINGS, INC.				
<i>Security ID: 42727J102 Ticker: HRTG</i>				
Meeting Date: 22-Jun-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Bruce Lucas	Management	For	Voted - For
1.2	Election of Director(s) - Richard Widdicombe	Management	For	Voted - For
1.3	Election of Director(s) - Panagiotis "Pete" Apostolou	Management	For	Voted - For
1.4	Election of Director(s) - Irini Barlas	Management	For	Voted - For
1.5	Election of Director(s) - Mark Berset	Management	For	Voted - For
1.6	Election of Director(s) - Steven Martindale	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.7 Election of Director(s) - James Masiello	Management	For	Voted - For
1.8 Election of Director(s) - Nicholas Pappas	Management	For	Voted - For
1.9 Election of Director(s) - Joseph Vattamattam	Management	For	Voted - For
1.10 Election of Director(s) - Vijay Walvekar	Management	For	Voted - For
2 Ratify Plante & Moran, PLLC as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year

HERITAGE-CRYSTAL CLEAN, INC.

Security ID: 42726M106 Ticker: HCCI

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

1.1 Election of Director(s) - Bruce Bruckman	Management	For	Voted - Withheld
1.2 Election of Director(s) - Carmine Falcone	Management	For	Voted - Withheld
1.3 Election of Director(s) - Robert W. Willmschen, Jr.	Management	For	Voted - For
2 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Other Business	Management	For	Voted - Against

HORIZON BANCORP, INC.

Security ID: 440407104 Ticker: HBNC

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

1.1 Election of Director(s) - James B. Dworkin	Management	For	Voted - For
1.2 Election of Director(s) - Michele M. Magnuson	Management	For	Voted - For
1.3 Election of Director(s) - Daniel F. Hopp	Management	For	Voted - For
1.4 Election of Director(s) - Steven W. Reed	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify BKD, LLP as Auditors	Management	For	Voted - For

ICHOR HOLDINGS, LTD.

Security ID: G4740B105 Ticker: ICHR

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

1.1 Election of Director(s) - Laura Black	Management	For	Voted - For
1.2 Election of Director(s) - Iain MacKenzie	Management	For	Voted - For
1.3 Election of Director(s) - Thomas Rohrs	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
IES HOLDINGS, INC.				
<i>Security ID: 44951W106 Ticker: IESC</i>				
Meeting Date: 19-Feb-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Todd M. Cleveland	Management	For	Voted - For
1.2	Election of Director(s) - Joseph L. Dowling, III	Management	For	Voted - For
1.3	Election of Director(s) - David B. Gendell	Management	For	Voted - For
1.4	Election of Director(s) - Jeffrey L. Gendell	Management	For	Voted - For
1.5	Election of Director(s) - Joe D. Koshkin	Management	For	Voted - For
1.6	Election of Director(s) - Donald L. Luke	Management	For	Voted - Withheld
1.7	Election of Director(s) - Gary S. Matthews	Management	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
INSPIRED ENTERTAINMENT, INC.				
<i>Security ID: 45782N108 Ticker: INSE</i>				
Meeting Date: 12-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - A. Lorne Weil	Management	For	Voted - For
1.2	Election of Director(s) - Michael R. Chambrello	Management	For	Voted - For
1.3	Election of Director(s) - M. Alexander Hoye	Management	For	Voted - For
1.4	Election of Director(s) - Ira H. Raphaelson	Management	For	Voted - For
1.5	Election of Director(s) - Desiree G. Rogers	Management	For	Voted - For
1.6	Election of Director(s) - Steven M. Saferin	Management	For	Voted - For
1.7	Election of Director(s) - John M. Vandemore	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	For	Voted - 1 Year
4	Ratify Marcum LLP as Auditors	Management	For	Voted - For
KINGSTONE COMPANIES, INC.				
<i>Security ID: 496719105 Ticker: KINS</i>				
Meeting Date: 07-Aug-19		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Barry B. Goldstein	Management	For	Voted - For
1.2	Election of Director(s) - Withdrawn	Management	For	Voted - For
1.3	Election of Director(s) - Jay M. Haft	Management	For	Voted - For
1.4	Election of Director(s) - Floyd R. Tupper	Management	For	Voted - For
1.5	Election of Director(s) - William L. Yankus	Management	For	Voted - For
1.6	Election of Director(s) - Carla A. D'Andre	Management	For	Voted - For
1.7	Election of Director(s) - Timothy P. McFadden	Management	For	Voted - For
2	To ratify the selection of Marcum LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2019.	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Advisory approval of the Company's executive compensation.	Management	For	Voted - For
4 Advisory vote on the frequency of the advisory vote to approve the Company's executive compensation.	Management	1 Year	Voted - 1 Year

LANTHEUS HOLDINGS, INC.

Security ID: 516544103 Ticker: LNTH

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

1.1 Election of Director(s) - Julie McHugh	Management	For	Voted - For
1.2 Election of Director(s) - Frederick Robertson	Management	For	Voted - Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
4 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

Meeting Date: 16-Jun-20 Meeting Type: Special Meeting

1 Issue Shares in Connection with Acquisition	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For

LAWSON PRODUCTS, INC.

Security ID: 520776105 Ticker: LAWS

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

1.1 Election of Director(s) - J. Bryan King	Management	For	Voted - For
1.2 Election of Director(s) - Charles D. Hale	Management	For	Voted - Withheld
2 Ratify BDO USA, LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Declassify the Board of Directors	Management	For	Voted - For
5 Eliminate Supermajority Vote Requirements to Amend Bylaws	Management	For	Voted - Against
6 Eliminate Supermajority Vote Requirement to Remove Directors	Management	For	Voted - Against
7 Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation	Management	For	Voted - Against
8 Change Range for Size of the Board	Management	For	Voted - Against
9 Eliminate Cumulative Voting	Management	For	Voted - Against
10 Amend Articles of Incorporation to Modify Stockholder Proposal Procedures	Management	For	Voted - Against
11 Provide Right to Call Special Meeting	Management	For	Voted - Against
12 Amend Certificate of Incorporation to Eliminate Supermajority Vote Requirements for Specified Provisions and Opt Out of Section 203 of the Delaware General Corporation Law	Management	For	Voted - Against
13 Amend Certificate of Incorporation Regarding Combination Proposals	Management	For	Voted - Against
14 Amend Articles of Incorporation	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
LEE ENTERPRISES, INCORPORATED				
<i>Security ID: 523768109 Ticker: LEE</i>				
Meeting Date: 19-Feb-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Brent M. Magid	Management	For	Voted - For
1.2	Election of Director(s) - Margaret R. Liberman	Management	For	Voted - For
1.3	Election of Director(s) - Steven C. Fletcher	Management	For	Voted - For
1.4	Election of Director(s) - David T. Pearson	Management	For	Voted - For
2	Ratify KPMG LLP as Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
LIFEVANTAGE CORPORATION				
<i>Security ID: 53222K205 Ticker: LFN</i>				
Meeting Date: 05-Dec-19		Meeting Type: Annual Meeting		
1a	Election of Director: Mr. Darren Jensen	Management	For	Voted - For
1b	Election of Director: Mr. Michael A. Beindorff	Management	For	Voted - For
1c	Election of Director: Ms. Erin Brockovich	Management	For	Voted - For
1d	Election of Director: Mr. Raymond B. Greer	Management	For	Voted - For
1e	Election of Director: Mr. Vinayak R. Hegde	Management	For	Voted - For
1f	Election of Director: Mr. Darwin K. Lewis	Management	For	Voted - For
1g	Election of Director: Mr. Garry Mauro	Management	For	Voted - For
2	To approve a non-binding, advisory resolution approving the compensation of our named executive officers.	Management	For	Voted - Against
3	To ratify the appointment of WSRP, LLC as our independent registered public accounting firm for our fiscal year ending June 30, 2020.	Management	For	Voted - For
MASTECH DIGITAL, INC.				
<i>Security ID: 57633B100 Ticker: MHH</i>				
Meeting Date: 13-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - John Ausura	Management	For	Voted - For
1.2	Election of Director(s) - Brenda Galilee	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
MASTERCRAFT BOAT HOLDINGS, INC.			
<i>Security ID: 57637H103 Ticker: MCFT</i>			
Meeting Date: 23-Oct-19		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Jaclyn Baumgarten	Management For	Voted - For
1.2	Election of Director(s) - Roch Lambert	Management For	Voted - For
1.3	Election of Director(s) - Peter G. Leemputte	Management For	Voted - For
2	Approval of an amendment to our Certificate of Incorporation to declassify the Board of Directors	Management For	Voted - For
3	Approval of an amendment to our Certificate of Incorporation to eliminate supermajority voting	Management For	Voted - For
4	Ratify the appointment of Deloitte & Touche, LLP as our independent registered public accounting firm for fiscal year 2020	Management For	Voted - For
MATRIX SERVICE COMPANY			
<i>Security ID: 576853105 Ticker: MTRX</i>			
Meeting Date: 05-Nov-19		Meeting Type: Annual Meeting	
1.1	Election of Director: Martha Z. Carnes	Management For	Voted - For
1.2	Election of Director: John D. Chandler	Management For	Voted - For
1.3	Election of Director: John W. Gibson	Management For	Voted - For
1.4	Election of Director: John R. Hewitt	Management For	Voted - For
1.5	Election of Director: Liane K. Hinrichs	Management For	Voted - For
1.6	Election of Director: James H. Miller	Management For	Voted - For
1.7	Election of Director: Jim W. Mogg	Management For	Voted - For
2	To ratify the engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2020.	Management For	Voted - For
3	Advisory vote on named executive officer compensation.	Management For	Voted - For
METROPOLITAN BANK HOLDING CORP.			
<i>Security ID: 591774104 Ticker: MCB</i>			
Meeting Date: 21-Apr-20		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Robert C. Patent	Management For	Voted - Withheld
1.2	Election of Director(s) - Maria Fiorini Ramirez	Management For	Voted - Withheld
1.3	Election of Director(s) - William Reinhardt	Management For	Voted - Withheld
2	Ratify Crowe LLP as Auditors	Management For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
MIDLAND STATES BANCORP, INC.				
<i>Security ID: 597742105 Ticker: MSBI</i>				
Meeting Date: 04-May-20		Meeting Type: Annual Meeting		
1.1	Elect Director Jennifer L. DiMotta	Management	For	Voted - Against
1.2	Elect Director Richard T. Ramos	Management	For	Voted - Against
1.3	Elect Director Jeffrey C. Smith	Management	For	Voted - Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Crowe LLP as Auditors	Management	For	Voted - For
MTBC, INC.				
<i>Security ID: 55378G102 Ticker: MTBC</i>				
Meeting Date: 19-May-20		Meeting Type: Annual Meeting		
1	Amend Omnibus Stock Plan	Management	For	Voted - Against
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3.1	Election of Director(s) - A. Hadi Chaudhry	Management	For	Voted - Withheld
3.2	Election of Director(s) - John N. Daly	Management	For	Voted - Withheld
3.3	Election of Director(s) - Mahmud Haq	Management	For	Voted - Withheld
3.4	Election of Director(s) - Cameron P. Munter	Management	For	Voted - Withheld
NORTHWEST PIPE COMPANY				
<i>Security ID: 667746101 Ticker: NWPX</i>				
Meeting Date: 04-Jun-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Scott Montross	Management	For	Voted - For
1.2	Election of Director(s) - John Paschal	Management	For	Voted - Withheld
1.3	Election of Director(s) - William Yearsley	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Moss Adams LLP as Auditors	Management	For	Voted - For
ON DECK CAPITAL, INC.				
<i>Security ID: 682163100 Ticker: ONDK</i>				
Meeting Date: 07-May-20		Meeting Type: Annual Meeting		
1.1	Elect Director Noah Breslow	Management	For	Voted - For
1.2	Elect Director Jane J. Thompson	Management	For	Voted - For
1.3	Elect Director Ronald F. Verni	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
OPORTUN FINANCIAL CORP.			
<i>Security ID: 68376D104 Ticker: OPRT</i>			
Meeting Date: 03-Jun-20		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Jo Ann Barefoot	Management	For	Voted - Withheld
1.2 Election of Director(s) - David Strohm	Management	For	Voted - Withheld
2 Ratify Deloitte & Touche, LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
OVERSEAS SHIPHOLDING GROUP, INC.			
<i>Security ID: 69036R863 Ticker: OSG</i>			
Meeting Date: 28-May-20		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Rebecca DeLaet	Management	For	Voted - For
1.2 Election of Director(s) - Joseph I. Kronsberg	Management	For	Voted - For
1.3 Election of Director(s) - Anja L. Manuel	Management	For	Voted - For
1.4 Election of Director(s) - Samuel H. Norton	Management	For	Voted - For
1.5 Election of Director(s) - John P. Reddy	Management	For	Voted - For
1.6 Election of Director(s) - Julie E. Silcock	Management	For	Voted - For
1.7 Election of Director(s) - Gary Eugene Taylor	Management	For	Voted - For
1.8 Election of Director(s) - Ty E. Wallach	Management	For	Voted - For
1.9 Election of Director(s) - Douglas D. Wheat	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For
PANHANDLE OIL AND GAS INC.			
<i>Security ID: 698477106 Ticker: PHX</i>			
Meeting Date: 03-Mar-20		Meeting Type: Annual Meeting	
1.1 Elect Director Mark T. Behrman	Management	For	Voted - For
1.2 Elect Director Chad L. Stephens	Management	For	Voted - For
2 Amend Restricted Stock Plan	Management	For	Voted - Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
5 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
6 Amend Certificate of Incorporation to Authorize the Board to Classify Unissued Shares, Reclassify Previously Classified but Unissued Shares of Class or Series, and Issue Blank Check Preferred Stock	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
PARKE BANCORP INC.			
<i>Security ID: 700885106 Ticker: PKBK</i>			
Meeting Date: 21-Apr-20		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Celestino R. Pennoni	Management For	Voted - For
1.2	Election of Director(s) - Vito S. Pantilione	Management For	Voted - For
1.3	Election of Director(s) - Edward Infantolino	Management For	Voted - For
1.4	Election of Director(s) - Elizabeth A. Milavsky	Management For	Voted - For
2	Approve Omnibus Stock Plan	Management For	Voted - For
3	Ratify RSM US LLP as Auditors	Management For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management For	Voted - 1 Year
PCTEL INC.			
<i>Security ID: 69325Q105 Ticker: PCTI</i>			
Meeting Date: 27-May-20		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Steven D. Levy	Management For	Voted - For
1.2	Election of Director(s) - Giacomo Marini	Management For	Voted - For
1.3	Election of Director(s) - David A. Neumann	Management For	Voted - For
2	Reduce Authorized Common Stock	Management For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
4	Ratify Grant Thornton LLP as Auditor	Management For	Voted - For
PEAPACK-GLADSTONE FINANCIAL CORPORATION			
<i>Security ID: 704699107 Ticker: PGC</i>			
Meeting Date: 05-May-20		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Carmen M. Bowser	Management For	Voted - For
1.2	Election of Director(s) - Susan A. Cole	Management For	Voted - For
1.3	Election of Director(s) - Anthony J. Consi, II	Management For	Voted - For
1.4	Election of Director(s) - Richard Daingerfield	Management For	Voted - For
1.5	Election of Director(s) - Edward A. Gramigna, Jr.	Management For	Voted - For
1.6	Election of Director(s) - Peter D. Horst	Management For	Voted - For
1.7	Election of Director(s) - Steven A. Kass	Management For	Voted - For
1.8	Election of Director(s) - Douglas L. Kennedy	Management For	Voted - For
1.9	Election of Director(s) - F. Duffield Meyercord	Management For	Voted - For
1.10	Election of Director(s) - Patrick J. Mullen	Management For	Voted - For
1.11	Election of Director(s) - Philip W. Smith, III	Management For	Voted - For
1.12	Election of Director(s) - Tony Spinelli	Management For	Voted - For
1.13	Election of Director(s) - Beth Welsh	Management For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
3	Amend Qualified Employee Stock Purchase Plan	Management For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Ratify Crowe LLP as Auditors	Management	For	Voted - For
PHOTRONICS, INC.			
<i>Security ID: 719405102 Ticker: PLAB</i>			
Meeting Date: 16-Mar-20		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Walter M. Fiederowicz	Management	For	Voted - For
1.2 Election of Director(s) - Peter S. Kirlin	Management	For	Voted - For
1.3 Election of Director(s) - Constantine S. Macricostas	Management	For	Voted - For
1.4 Election of Director(s) - George Macricostas	Management	For	Voted - For
1.5 Election of Director(s) - Mary Paladino	Management	For	Voted - For
1.6 Election of Director(s) - Mitchell G. Tyson	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Approve Rights Agreement	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PRO-DEX, INC.

Security ID: 74265M205 Ticker: PDEX

Meeting Date: 21-Nov-19		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Raymond E. Cabillot	Management	For	Voted - For
1.2 Election of Director(s) - William J. Farrell III	Management	For	Voted - For
1.3 Election of Director(s) - David C. Hovda	Management	For	Voted - For
1.4 Election of Director(s) - Nicholas J. Swenson	Management	For	Voted - For
1.5 Election of Director(s) - Richard L. Van Kirk	Management	For	Voted - For
2 To ratify the appointment of Moss Adams, LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2020.	Management	For	Voted - For
3 Advisory vote to approve the compensation of our Named Executive Officers.	Management	For	Voted - For
4 Advisory vote on the frequency of future advisory votes to approve the compensation of our Named Executive Officers.	Management	1 Year	Voted - 1 Year

QUINSTREET, INC.

Security ID: 74874Q100 Ticker: QNST

Meeting Date: 15-Nov-19		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Stuart M. Huizinga	Management	For	Voted - For
1.2 Election of Director(s) - David Pauldine	Management	For	Voted - For
1.3 Election of Director(s) - James Simons	Management	For	Voted - For
1.4 Election of Director(s) - Matthew Glickman	Management	For	Voted - For
1.5 Election of Director(s) - Andrew Sheehan	Management	For	Voted - For
2 Ratification of the appointment of PricewaterhouseCoopers LLP as QuinStreet, Inc.'s			

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
independent registered public accounting firm for the fiscal year ending June 30, 2020.	Management	For	Voted - For
3 Approval, by advisory vote, of the compensation awarded to QuinStreet, Inc.'s named executive officers as disclosed in the proxy statement.	Management	For	Voted - For
RADIANT LOGISTICS, INC.			
<i>Security ID: 75025X100 Ticker: RLGT</i>			
Meeting Date: 13-Nov-19		Meeting Type: Annual Meeting	
1.1 Election of Director: Bohn H. Crain	Management	For	Voted - For
1.2 Election of Director: Jack Edwards	Management	For	Voted - For
1.3 Election of Director: Richard P. Palmieri	Management	For	Voted - For
1.4 Election of Director: Michael Gould	Management	For	Voted - For
2 Ratifying the appointment of Peterson Sullivan LLP as the Company's independent auditor for the fiscal year ending June 30, 2020.	Management	For	Voted - For
3 Advisory resolution to approve executive compensation.	Management	For	Voted - Against
4 Advisory vote on the frequency of the advisory vote on executive compensation.	Management	For	Voted - 1 Year
REGIONAL MANAGEMENT CORP.			
<i>Security ID: 75902K106 Ticker: RM</i>			
Meeting Date: 21-May-20		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Robert W. Beck	Management	For	Voted - For
1.2 Election of Director(s) - Jonathan D. Brown	Management	For	Voted - For
1.3 Election of Director(s) - Roel C. Campos	Management	For	Voted - For
1.4 Election of Director(s) - Maria Contreras-Sweet	Management	For	Voted - For
1.5 Election of Director(s) - Michael R. Dunn	Management	For	Voted - For
1.6 Election of Director(s) - Steven J. Freiberg	Management	For	Voted - For
1.7 Election of Director(s) - Sandra K. Johnson	Management	For	Voted - For
1.8 Election of Director(s) - Alvaro G. de Molina	Management	For	Voted - For
1.9 Election of Director(s) - Carlos Palomares	Management	For	Voted - For
2 Ratify RSM US LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
SACHEM CAPITAL CORP.			
<i>Security ID: 78590A109 Ticker: SACH</i>			
Meeting Date: 03-Oct-19		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - John L. Villano	Management	For	Voted - For
1.2 Election of Director(s) - Jeffrey C. Villano	Management	For	Voted - For
1.3 Election of Director(s) - Leslie Bernhard	Management	For	Voted - For
1.4 Election of Director(s) - Arthur Goldberg	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Election of Director(s) - Brian Prinz	Management	For	Voted - For
2 APPROVAL OF AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES, PAR VALUE \$.001 PER SHARE, FROM 50,000,000 TO 100,000,000.	Management	For	Voted - For
3 ADVISORY APPROVAL OF THE APPOINTMENT OF HOBERMAN & LESSER, LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019.	Management	For	Voted - For

SHOE CARNIVAL, INC.

Security ID: 824889109 Ticker: SCVL

Meeting Date: 11-Jun-20 Meeting Type: Annual Meeting

1 Elect Director J. Wayne Weaver	Management	For	Voted - Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

SILVERCREST ASSET MANAGEMENT GROUP INC.

Security ID: 828359109 Ticker: SAMG

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

1.1 Election of Director(s) - Brian D. Dunn	Management	For	Voted - Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

SMART GLOBAL HOLDINGS, INC.

Security ID: G8232Y101 Ticker: SGH

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

1a Elect Director Kenneth Hao	Management	For	Voted - Against
1b Elect Director Bryan Ingram	Management	For	Voted - For
1c Elect Director Paul Mercadante	Management	For	Voted - Against
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SMITH MICRO SOFTWARE, INC.

Security ID: 832154207 Ticker: SMSI

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

1.1 Election of Director(s) - William W. Smith, Jr.	Management	For	Voted - For
1.2 Election of Director(s) - Gregory J. Szabo	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Ratify SingerLewak LLP as Auditors	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

SOLARIS OILFIELD INFRASTRUCTURE, INC.

Security ID: 83418M103 Ticker: SOI

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

1.1 Election of Director(s) - Edgar R. Giesinger	Management	For	Voted - Withheld
1.2 Election of Director(s) - A. James Teague	Management	For	Voted - Withheld
1.3 Election of Director(s) - William A. Zartler	Management	For	Voted - Withheld
2 Ratify BDO USA, LLP as Auditors	Management	For	Voted - For

SOTHERLY HOTELS, INC.

Security ID: 83600C103 Ticker: SOHO

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

1.1 Election of Director(s) - David R. Folsom	Management	For	Voted - For
1.2 Election of Director(s) - Andrew M. Sims	Management	For	Voted - For
1.3 Election of Director(s) - Maria L. Caldwell	Management	For	Voted - For
1.4 Election of Director(s) - G. Scott Gibson, IV	Management	For	Voted - For
1.5 Election of Director(s) - Edward S. Stein	Management	For	Voted - Withheld
1.6 Election of Director(s) - Herschel J. Walker	Management	For	Voted - Withheld
1.7 Election of Director(s) - Anthony C. Zinni	Management	For	Voted - Withheld
2 Ratify Dixon Hughes Goodman LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

SOUTHERN NATIONAL BANCORP OF VIRGINIA, INC.

Security ID: 843395104 Ticker: SONA

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

1.1 Election of Director(s) - W. Rand Cook	Management	For	Voted - Withheld
1.2 Election of Director(s) - Eric A. Johnson	Management	For	Voted - For
1.3 Election of Director(s) - Dennis J. Zember, Jr.	Management	For	Voted - For
2 Ratify Dixon Hughes Goodman LLP as Auditor	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SPARK ENERGY, INC.

Security ID: 846511103 Ticker: SPKE

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

1.1 Election of Director(s) - Amanda E. Bush	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditor	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year

STERLING CONSTRUCTION COMPANY, INC.

Security ID: 859241101 Ticker: STRL

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

1.1 Elect Director Roger A. Cregg	Management	For	Voted - For
1.2 Elect Director Joseph A. Cutillo	Management	For	Voted - For
1.3 Elect Director Marian M. Davenport	Management	For	Voted - For
1.4 Elect Director Raymond F. Messer	Management	For	Voted - For
1.5 Elect Director Dana C. O'Brien	Management	For	Voted - For
1.6 Elect Director Charles R. Patton	Management	For	Voted - For
1.7 Elect Director Thomas M. White	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For

TECHTARGET, INC.

Security ID: 87874R100 Ticker: TTGT

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

1.1 Elect Director Michael Cotoia	Management	For	Voted - For
1.2 Elect Director Roger M. Marino	Management	For	Voted - For
1.3 Elect Director Christina G. Van Houten	Management	For	Voted - For
2 Ratify Stowe & Degon, LLC as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE CONTAINER STORE GROUP, INC.

Security ID: 210751103 Ticker: TCS

Meeting Date: 28-Aug-19 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Timothy J. Flynn	Management	For	Voted - Withheld
1.2 Election of Director(s) - Robert E. Jordan	Management	For	Voted - For
1.3 Election of Director(s) - Walter Robb	Management	For	Voted - For
1.4 Election of Director(s) - Wendi Sturgis	Management	For	Voted - For
2 Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 28, 2020.	Management	For	Voted - For
3 Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	For	Voted - For
4 Approval, on an advisory (non-binding) basis, of the frequency of future advisory votes on the			

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
compensation of the Company's named executive officers.	Management	1 Year	Voted - 1 Year
THE NEW HOME COMPANY INC.			
<i>Security ID: 645370107 Ticker: NWHM</i>			
Meeting Date: 09-Jun-20		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Paul C. Heeschen	Management	For	Voted - For
1.2 Election of Director(s) - H. Lawrence Webb	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
4 Ratify KPMG LLP as Auditors	Management	For	Voted - For
THE RUBICON PROJECT, INC.			
<i>Security ID: 78112V102 Ticker: RUBI</i>			
Meeting Date: 30-Mar-20		Meeting Type: Special Meeting	
1 Issue Shares in Connection with Merger	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For
TIPTREE, INC.			
<i>Security ID: 88822Q103 Ticker: TIPT</i>			
Meeting Date: 15-Jun-20		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Paul M. Friedman	Management	For	Voted - Withheld
1.2 Election of Director(s) - Bradley E. Smith	Management	For	Voted - Withheld
2 Ratify Deloitte & Touche LLP as Auditor	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
TRANSCAT, INC.			
<i>Security ID: 893529107 Ticker: TRNS</i>			
Meeting Date: 11-Sep-19		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Charles P. Hadeed	Management	For	Voted - For
1.2 Election of Director(s) - Paul D. Moore	Management	For	Voted - For
1.3 Election of Director(s) - Angela J. Panzarella	Management	For	Voted - For
2 To fix the number of directors constituting the board of directors at ten.	Management	For	Voted - For
3 To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	Voted - For
4 To vote, on an advisory basis, on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1 Year	Voted - 1 Year

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 To ratify the selection of Freed Maxick CPAs, P.C. as our independent registered public accounting firm for the fiscal year ending March 28, 2020.	Management	For	Voted - For

TRIBUNE PUBLISHING COMPANY

Security ID: 89609W107 Ticker: TPCO

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

1.1 Election of Director(s) - Carol Crenshaw	Management	For	Voted - For
1.2 Election of Director(s) - Philip G. Franklin	Management	For	Voted - For
1.3 Election of Director(s) - Terry Jimenez	Management	For	Voted - For
1.4 Election of Director(s) - Christopher Minnetian	Management	For	Voted - For
1.5 Election of Director(s) - Dana Goldsmith Needleman	Management	For	Voted - For
1.6 Election of Director(s) - Richard A. Reck	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

TRISTATE CAPITAL HOLDINGS, INC.

Security ID: 89678F100 Ticker: TSC

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

1.1 Election of Director(s) - Anthony J. Buzzelli	Management	For	Voted - For
1.2 Election of Director(s) - Helen Hanna Casey	Management	For	Voted - For
1.3 Election of Director(s) - Brian S. Fetterolf	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify KPMG LLP as Auditors	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

UFP TECHNOLOGIES INC.

Security ID: 902673102 Ticker: UFPT

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

1.1 Election of Director(s) - Robert W. Pierce, Jr.	Management	For	Voted - For
1.2 Election of Director(s) - Daniel C. Croteau	Management	For	Voted - For
1.3 Election of Director(s) - Cynthia L. Feldmann	Management	For	Voted - For
2 Declassify the Board of Directors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Grant Thornton LLP as Auditor	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
ULTRA CLEAN HOLDINGS, INC.			
<i>Security ID: 90385V107 Ticker: UCTT</i>			
Meeting Date: 02-Jun-20		Meeting Type: Annual Meeting	
1A Elect Director Clarence L. Granger	Management	For	Voted - For
1B Elect Director James P. Scholhamer	Management	For	Voted - For
1C Elect Director David T. ibnAle	Management	For	Voted - For
1D Elect Director Emily M. Liggett	Management	For	Voted - For
1E Elect Director Thomas T. Edman	Management	For	Voted - For
1F Elect Director Barbara V. Scherer	Management	For	Voted - For
1G Elect Director Ernest E. Maddock	Management	For	Voted - For
1H Elect Director Jacqueline A. Seto	Management	For	Voted - For
2 Ratify Moss Adams LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
UNITED STATES LIME & MINERALS, INC.			
<i>Security ID: 911922102 Ticker: USLM</i>			
Meeting Date: 01-May-20		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Timothy W. Byrne	Management	For	Voted - For
1.2 Election of Director(s) - Richard W. Cardin	Management	For	Voted - For
1.3 Election of Director(s) - Antoine M. Doumet	Management	For	Voted - Withheld
1.4 Election of Director(s) - Ray M. Harlin	Management	For	Voted - For
1.5 Election of Director(s) - Billy R. Hughes	Management	For	Voted - For
1.6 Election of Director(s) - Edward A. Odishaw	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
UNIVERSAL ELECTRONICS INC.			
<i>Security ID: 913483103 Ticker: UEIC</i>			
Meeting Date: 09-Jun-20		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Paul D. Arling	Management	For	Voted - For
1.2 Election of Director(s) - Satjiv S. Chahil	Management	For	Voted - For
1.3 Election of Director(s) - Sue Ann R. Hamilton	Management	For	Voted - For
1.4 Election of Director(s) - William C. Mulligan	Management	For	Voted - For
1.5 Election of Director(s) - J.C. Sparkman	Management	For	Voted - For
1.6 Election of Director(s) - Gregory P. Stapleton	Management	For	Voted - For
1.7 Election of Director(s) - Carl E. Vogel	Management	For	Voted - For
1.8 Election of Director(s) - Edward K. Zinser	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
UNIVEST FINANCIAL CORPORATION				
<i>Security ID: 915271100 Ticker: UVSP</i>				
Meeting Date: 22-Apr-20		Meeting Type: Annual Meeting		
1.1	Elect Director Roger H. Ballou	Management	For	Voted - For
1.2	Elect Director K. Leon Moyer	Management	For	Voted - For
1.3	Elect Director Natalye Paquin	Management	For	Voted - For
1.4	Elect Director Robert C. Wonderling	Management	For	Voted - For
1.5	Elect Director Suzanne Keenan	Management	For	Voted - For
2	Ratify KPMG LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

VECTRUS, INC.

Security ID: 92242T101 Ticker: VEC

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

1a	Elect Director William F. Murdy	Management	For	Voted - For
1b	Elect Director Melvin F. Parker	Management	For	Voted - For
1c	Elect Director Stephen L. Waechter	Management	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

W&T OFFSHORE, INC.

Security ID: 92922P106 Ticker: WTI

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

1.1	Election of Director(s) - Virginia Boulet	Management	For	Voted - Withheld
1.2	Election of Director(s) - Stuart B. Katz	Management	For	Voted - For
1.3	Election of Director(s) - Tracy W. Krohn	Management	For	Voted - For
1.4	Election of Director(s) - S. James Nelson, Jr.	Management	For	Voted - Withheld
1.5	Election of Director(s) - B. Frank Stanley	Management	For	Voted - Withheld
2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Ratify Ernst & Young LLP as Auditor	Management	For	Voted - For

WATFORD HOLDINGS LTD.

Security ID: G94787101 Ticker: WTRE

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

1.1	Election of Director(s) - Garth Lorimer Turner	Management	For	Voted - Withheld
1.2	Election of Director(s) - Elizabeth Gile	Management	For	Voted - Withheld

Hancock Horizon Microcap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Election of Director(s) - Thomas Miller	Management	For	Voted - Withheld
2 Elect Deborah DeCotis, Elizabeth Gile, Walter Harris, Garth Lorimer Turner, Thomas Miller, Nicolas Papadopoulo, Maamoun Rajeh and John Rathgeber as Designated Company Directors	Management	For	Voted - For
3 Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

ZUMIEZ, INC.

Security ID: 989817101 Ticker: ZUMZ

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

1A Elect Director Thomas D. Campion	Management	For	Voted - For
1B Elect Director Sarah (Sally) G. McCoy	Management	For	Voted - For
1C Elect Director Ernest R. Johnson	Management	For	Voted - For
1D Elect Director Liliana Gil Valletta	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Moss Adams LLP as Auditors	Management	For	Voted - For

ZYNEX INC.

Security ID: 98986M103 Ticker: ZYXI

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

1.1 Election of Director(s) - Thomas Sandgaard	Management	For	Voted - For
1.2 Election of Director(s) - Barry D. Michaels	Management	For	Voted - For
1.3 Election of Director(s) - Michael Cress	Management	For	Voted - For
1.4 Election of Director(s) - Joshua R. Disbrow	Management	For	Voted - Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	For	Voted - 1 Year
4 Ratify Plante & Moran, PLLC as Auditors	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
ABBVIE, INC.				
<i>Security ID: 00287Y109 Ticker: ABBV</i>				
Meeting Date: 08-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Robert J. Alpern	Management	For	Voted - For
1.2	Election of Director(s) - Edward M. Liddy	Management	For	Voted - For
1.3	Election of Director(s) - Melody B. Meyer	Management	For	Voted - For
1.4	Election of Director(s) - Frederick H. Waddell	Management	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Eliminate Supermajority Vote Requirement	Management	For	Voted - For
5	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
6	Require Independent Board Chairman	Shareholder	Against	Voted - Against
7	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	Shareholder	Against	Voted - For

AIR PRODUCTS AND CHEMICALS, INC.

<i>Security ID: 009158106 Ticker: APD</i>				
Meeting Date: 23-Jan-20		Meeting Type: Annual Meeting		
1a	Elect Director Susan K. Carter	Management	For	Voted - For
1b	Elect Director Charles I. Cogut	Management	For	Voted - For
1c	Elect Director Chadwick C. Deaton	Management	For	Voted - For
1d	Elect Director Seifollah (Seifi) Ghasemi	Management	For	Voted - For
1e	Elect Director David H. Y. Ho	Management	For	Voted - For
1f	Elect Director Margaret G. McGlynn	Management	For	Voted - For
1g	Elect Director Edward L. Monser	Management	For	Voted - For
1h	Elect Director Matthew H. Paull	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

AKAMAI TECHNOLOGIES, INC.

<i>Security ID: 00971T101 Ticker: AKAM</i>				
Meeting Date: 20-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Tom Killalea	Management	For	Voted - For
1.2	Election of Director(s) - Tom Leighton	Management	For	Voted - For
1.3	Election of Director(s) - Jonathan Miller	Management	For	Voted - For
1.4	Election of Director(s) - Monte Ford	Management	For	Voted - For
1.5	Election of Director(s) - Madhu Ranganathan	Management	For	Voted - For
1.6	Election of Director(s) - Fred Salerno	Management	For	Voted - For
1.7	Election of Director(s) - Ben Verwaayen	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

ALLEGION PLC

Security ID: G0176J109 Ticker: ALLE

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

1a Elect Director Kirk S. Hachigian	Management	For	Voted - For
1b Elect Director Steven C. Mizell	Management	For	Voted - For
1c Elect Director Nicole Parent Haughey	Management	For	Voted - For
1d Elect Director David D. Petratis	Management	For	Voted - For
1e Elect Director Dean I. Schaffer	Management	For	Voted - For
1f Elect Director Charles L. Szews	Management	For	Voted - For
1g Elect Director Martin E. Welch, III	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5 Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	Voted - For
6 Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Management	For	Voted - For

ALPHABET INC.

Security ID: 02079K305 Ticker: GOOGL

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

1.1 Election of Director(s) - Larry Page	Management	For	Voted - For
1.2 Election of Director(s) - Sergey Brin	Management	For	Voted - For
1.3 Election of Director(s) - Sundar Pichai	Management	For	Voted - For
1.4 Election of Director(s) - John L. Hennessy	Management	For	Voted - For
1.5 Election of Director(s) - Frances H. Arnold	Management	For	Voted - For
1.6 Election of Director(s) - L. John Doerr	Management	For	Voted - Withheld
1.7 Election of Director(s) - Roger W. Ferguson, Jr.	Management	For	Voted - For
1.8 Election of Director(s) - Ann Mather	Management	For	Voted - For
1.9 Election of Director(s) - Alan R. Mulally	Management	For	Voted - Withheld
1.10 Election of Director(s) - K. Ram Shriram	Management	For	Voted - Withheld
1.11 Election of Director(s) - Robin L. Washington	Management	For	Voted - Withheld
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
5 Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	Voted - For
6 Report on Arbitration of Employment-Related Claims	Shareholder	Against	Voted - For
7 Establish Human Rights Risk Oversight Committee	Shareholder	Against	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
8 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Shareholder	Against	Voted - Against
9 Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - For
10 Report on Takedown Requests	Shareholder	Against	Voted - For
11 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
12 Report on Gender/Racial Pay Gap	Shareholder	Against	Voted - Against
13 Require Independent Director Nominee with Human and/or Civil Rights Experience	Shareholder	Against	Voted - For
14 Report on Whistleblower Policies and Practices	Shareholder	Against	Voted - Against

AMAZON.COM, INC.

Security ID: 023135106 Ticker: AMZN

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

1a Elect Director Jeffrey P. Bezos	Management	For	Voted - For
1b Elect Director Rosalind G. Brewer	Management	For	Voted - For
1c Elect Director Jamie S. Gorelick	Management	For	Voted - For
1d Elect Director Daniel P. Huttenlocher	Management	For	Voted - For
1e Elect Director Judith A. McGrath	Management	For	Voted - For
1f Elect Director Indra K. Nooyi	Management	For	Voted - For
1g Elect Director Jonathan J. Rubinstein	Management	For	Voted - For
1h Elect Director Thomas O. Ryder	Management	For	Voted - For
1i Elect Director Patricia Q. Stonesifer	Management	For	Voted - For
1j Elect Director Wendell P. Weeks	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditor	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Management	For	Voted - For
5 Report on Management of Food Waste	Shareholder	Against	Voted - For
6 Report on Costumer Use of Certain Technologies	Shareholder	Against	Voted - For
7 Report on Potential Costumer Misuse of Certain Technologies	Shareholder	Against	Voted - For
8 Report on Products Promoting Hate Speech and Sales of Offensive Products	Shareholder	Against	Voted - For
9 Require Independent Board Chairman	Shareholder	Against	Voted - Against
10 Report on Global Median Gender/Racial Pay Gap	Shareholder	Against	Voted - Against
11 Report on Reducing Environmental and Health Harms to Communities of Color	Shareholder	Against	Voted - Against
12 Report on Viewpoint Discrimination	Shareholder	Against	Voted - Against
13 Report on Promotion Velocity	Shareholder	Against	Voted - Against
14 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For
15 Human Rights Risk Assessment	Shareholder	Against	Voted - For
16 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
AMERICAN EXPRESS COMPANY				
<i>Security ID: 025816109 Ticker: AXP</i>				
Meeting Date: 05-May-20		Meeting Type: Annual Meeting		
1a	Elect Director Charlene Barshefsky	Management	For	Voted - For
1b	Elect Director John J. Brennan	Management	For	Voted - For
1c	Elect Director Peter Chernin	Management	For	Voted - For
1d	Elect Director Ralph de la Vega	Management	For	Voted - For
1e	Elect Director Anne Lauvergeon	Management	For	Voted - For
1f	Elect Director Michael O. Leavitt	Management	For	Voted - For
1g	Elect Director Theodore J. Leonsis	Management	For	Voted - For
1h	Elect Director Karen L. Parkhill	Management	For	Voted - For
1i	Elect Director Lynn A. Pike	Management	For	Voted - For
1j	Elect Director Stephen J. Squeri	Management	For	Voted - For
1k	Elect Director Daniel L. Vasella	Management	For	Voted - For
1l	Elect Director Ronald A. Williams	Management	For	Voted - For
1m	Elect Director Christopher D. Young	Management	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
6	Report on Gender/Racial Pay Gap	Shareholder	Against	Voted - Against

AMETEK, INC.

Security ID: 031100100 Ticker: AME

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

1a	Elect Director Thomas A. Amato	Management	For	Voted - For
1b	Elect Director Anthony J. Conti	Management	For	Voted - For
1c	Elect Director Gretchen W. McClain	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

AMGEN INC.

Security ID: 031162100 Ticker: AMGN

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

1a	Elect Director Wanda M. Austin	Management	For	Voted - For
1b	Elect Director Robert A. Bradway	Management	For	Voted - For
1c	Elect Director Brian J. Druker	Management	For	Voted - For
1d	Elect Director Robert A. Eckert	Management	For	Voted - For
1e	Elect Director Greg C. Garland	Management	For	Voted - For
1f	Elect Director Fred Hassan	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1g Elect Director Charles M. Holley, Jr.	Management	For	Voted - For
1h Elect Director Tyler Jacks	Management	For	Voted - For
1i Elect Director Ellen J. Kullman	Management	For	Voted - For
1j Elect Director Ronald D. Sugar	Management	For	Voted - For
1k Elect Director R. Sanders Williams	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - Against

AMN HEALTHCARE SERVICES, INC.

Security ID: 001744101 Ticker: AHS

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

1a Elect Director Mark G. Foletta	Management	For	Voted - For
1b Elect Director Teri G. Fontenot	Management	For	Voted - For
1c Elect Director R. Jeffrey Harris	Management	For	Voted - For
1d Elect Director Michael M.E. Johns	Management	For	Voted - For
1e Elect Director Daphne E. Jones	Management	For	Voted - For
1f Elect Director Martha H. Marsh	Management	For	Voted - For
1g Elect Director Susan R. Salka	Management	For	Voted - For
1h Elect Director Douglas D. Wheat	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify KPMG LLP as Auditors	Management	For	Voted - For
4 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Management	For	Voted - For
5 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Shareholder	For	Voted - For

APPLE, INC.

Security ID: 037833100 Ticker: AAPL

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

1a Elect Director James Bell	Management	For	Voted - For
1b Elect Director Tim Cook	Management	For	Voted - For
1c Elect Director Al Gore	Management	For	Voted - For
1d Elect Director Andrea Jung	Management	For	Voted - For
1e Elect Director Art Levinson	Management	For	Voted - For
1f Elect Director Ron Sugar	Management	For	Voted - For
1g Elect Director Sue Wagner	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Proxy Access Amendments	Shareholder	Against	Voted - For
5 Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - Against

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Report on Freedom of Expression and Access to Information Policies	Shareholder	Against	Voted - For

AT&T INC.

Security ID: 00206R102 Ticker: T

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

1.1 Elect Director Randall L. Stephenson	Management	For	Voted - For
1.2 Elect Director Samuel A. Di Piazza, Jr.	Management	For	Voted - For
1.3 Elect Director Richard W. Fisher	Management	For	Voted - For
1.4 Elect Director Scott T. Ford	Management	For	Voted - For
1.5 Elect Director Glenn H. Hutchins	Management	For	Voted - For
1.6 Elect Director William E. Kennard	Management	For	Voted - For
1.7 Elect Director Debra L. Lee	Management	For	Voted - For
1.8 Elect Director Stephen J. Luczo	Management	For	Voted - For
1.9 Elect Director Michael B. McCallister	Management	For	Voted - For
1.10 Elect Director Beth E. Mooney	Management	For	Voted - For
1.11 Elect Director Matthew K. Rose	Management	For	Voted - For
1.12 Elect Director Cynthia B. Taylor	Management	For	Voted - For
1.13 Elect Director Geoffrey Y. Yang	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - For
5 Approve Nomination of Employee Representative Director	Shareholder	Against	Voted - Against
6 Improve Guiding Principles of Executive Compensation	Shareholder	Against	Voted - Against

AUTOMATIC DATA PROCESSING, INC.

Security ID: 053015103 Ticker: ADP

Meeting Date: 12-Nov-19 Meeting Type: Annual Meeting

1a Election of Director: Peter Bisson	Management	For	Voted - For
1b Election of Director: Richard T. Clark	Management	For	Voted - For
1c Election of Director: R. Glenn Hubbard	Management	For	Voted - For
1d Election of Director: John P. Jones	Management	For	Voted - For
1e Election of Director: Francine S. Katsoudas	Management	For	Voted - For
1f Election of Director: Thomas J. Lynch	Management	For	Voted - For
1g Election of Director: Scott F. Powers	Management	For	Voted - For
1h Election of Director: William J. Ready	Management	For	Voted - For
1i Election of Director: Carlos A. Rodriguez	Management	For	Voted - For
1j Election of Director: Sandra S. Wijnberg	Management	For	Voted - For
2 Advisory Vote on Executive Compensation.	Management	For	Voted - For
3 Ratification of the Appointment of Auditors.	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
AUTOZONE, INC.			
<i>Security ID: 053332102 Ticker: AZO</i>			
Meeting Date: 18-Dec-19		Meeting Type: Annual Meeting	
1.1	Election of Director: Douglas H. Brooks	Management For	Voted - For
1.2	Election of Director: Linda A. Goodspeed	Management For	Voted - For
1.3	Election of Director: Earl G. Graves, Jr.	Management For	Voted - For
1.4	Election of Director: Enderson Guimaraes	Management For	Voted - For
1.5	Election of Director: Michael M. Calbert	Management For	Voted - For
1.6	Election of Director: D. Bryan Jordan	Management For	Voted - For
1.7	Election of Director: Gale V. King	Management For	Voted - For
1.8	Election of Director: George R. Mrkonic, Jr.	Management For	Voted - For
1.9	Election of Director: William C. Rhodes, III	Management For	Voted - For
1.10	Election of Director: Jill A. Soltau	Management For	Voted - For
2	Ratification of Ernst & Young LLP as independent registered public accounting firm for the 2020 fiscal year.	Management For	Voted - For
3	Approval of advisory vote on executive compensation	Management For	Voted - For

BIOGEN INC.

Security ID: 09062X103 Ticker: BIIB

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

1a	Elect Director Alexander J. Denner	Management For	Voted - For
1b	Elect Director Caroline D. Dorsa	Management For	Voted - For
1c	Elect Director William A. Hawkins	Management For	Voted - For
1d	Elect Director Nancy L. Leaming	Management For	Voted - For
1e	Elect Director Jesus B. Mantas	Management For	Voted - For
1f	Elect Director Richard C. Mulligan	Management For	Voted - For
1g	Elect Director Robert W. Pangia	Management For	Voted - For
1h	Elect Director Stelios Papadopoulos	Management For	Voted - For
1i	Elect Director Brian S. Posner	Management For	Voted - For
1j	Elect Director Eric K. Rowinsky	Management For	Voted - For
1k	Elect Director Stephen A. Sherwin	Management For	Voted - For
1l	Elect Director Michel Vounatsos	Management For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For

BROADCOM INC.

Security ID: 11135F101 Ticker: AVGO

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

1a	Elect Director Hock E. Tan	Management For	Voted - For
1b	Elect Director Henry Samuelli	Management For	Voted - For
1c	Elect Director Eddy W. Hartenstein	Management For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1d Elect Director Diane M. Bryant	Management	For	Voted - For
1e Elect Director Gayla J. Delly	Management	For	Voted - For
1f Elect Director Raul J. Fernandez	Management	For	Voted - For
1g Elect Director Check Kian Low	Management	For	Voted - For
1h Elect Director Justine F. Page	Management	For	Voted - For
1i Elect Director Harry L. You	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

CADENCE DESIGN SYSTEMS, INC.

Security ID: 127387108 Ticker: CDNS

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

1.1 Elect Director Mark W. Adams	Management	For	Voted - For
1.2 Elect Director Susan L. Bostrom	Management	For	Voted - For
1.3 Elect Director Ita Brennan	Management	For	Voted - For
1.4 Elect Director Lewis Chew	Management	For	Voted - For
1.5 Elect Director James D. Plummer	Management	For	Voted - For
1.6 Elect Director Alberto Sangiovanni-Vincentelli	Management	For	Voted - For
1.7 Elect Director John B. Shoven	Management	For	Voted - For
1.8 Elect Director Young K. Sohn	Management	For	Voted - For
1.9 Elect Director Lip-Bu Tan	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Voted - For

CARLISLE COMPANIES INCORPORATED

Security ID: 142339100 Ticker: CSL

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

1a Elect Director Robert G. Bohn	Management	For	Voted - For
1b Elect Director Gregg A. Ostrander	Management	For	Voted - For
1c Elect Director Jesse G. Singh	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CDW CORPORATION

Security ID: 12514G108 Ticker: CDW

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

1a Elect Director Steven W. Alesio	Management	For	Voted - For
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Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1b Elect Director Barry K. Allen	Management	For	Voted - For
1c Elect Director Lynda M. Clarizio	Management	For	Voted - For
1d Elect Director Christine A. Leahy	Management	For	Voted - For
1e Elect Director David W. Nelms	Management	For	Voted - For
1f Elect Director Joseph R. Swedish	Management	For	Voted - For
1g Elect Director Donna F. Zarcone	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditor	Management	For	Voted - For

CELANESE CORPORATION

Security ID: 150870103 Ticker: CE

Meeting Date: 16-Apr-20 Meeting Type: Annual Meeting

1a Election of Director: Jean S. Blackwell	Management	For	Voted - For
1b Election of Director: William M. Brown	Management	For	Voted - For
1c Election of Director: Edward G. Galante	Management	For	Voted - For
1d Election of Director: Kathryn M. Hill	Management	For	Voted - For
1e Election of Director: David F. Hoffmeister	Management	For	Voted - For
1f Election of Director: Dr. Jay V. Ihlenfeld	Management	For	Voted - For
1g Election of Director: Mark C. Rohr	Management	For	Voted - For
1h Election of Director: Kim K.W. Rucker	Management	For	Voted - For
1i Election of Director: Lori J. Ryerkerk	Management	For	Voted - For
1j Election of Director: John K. Wulff	Management	For	Voted - For
2 Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2020.	Management	For	Voted - For
3 Advisory vote to approve executive compensation.	Management	For	Voted - For

CENTURYLINK, INC.

Security ID: 156700106 Ticker: CTL

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

1a Elect Director Martha H. Bejar	Management	For	Voted - For
1b Elect Director Virginia Boulet	Management	For	Voted - For
1c Elect Director Peter C. Brown	Management	For	Voted - For
1d Elect Director Kevin P. Chilton	Management	For	Voted - For
1e Elect Director Steven "Terry" Clontz	Management	For	Voted - For
1f Elect Director T. Michael Glenn	Management	For	Voted - For
1g Elect Director W. Bruce Hanks	Management	For	Voted - For
1h Elect Director Hal S. Jones	Management	For	Voted - For
1i Elect Director Michael J. Roberts	Management	For	Voted - For
1j Elect Director Laurie A. Siegel	Management	For	Voted - For
1k Elect Director Jeffrey K. Storey	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
CERNER CORPORATION				
<i>Security ID: 156782104 Ticker: CERN</i>				
Meeting Date: 22-May-20		Meeting Type: Annual Meeting		
1a	Elect Director Julie L. Gerberding	Management	For	Voted - For
1b	Elect Director Brent Shafer	Management	For	Voted - For
1c	Elect Director William D. Zollars	Management	For	Voted - For
2	Ratify KPMG LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Declassify the Board of Directors	Management	For	Voted - For
5	Amend Advance Notice Provisions	Management	For	Voted - For
CHEGG, INC.				
<i>Security ID: 163092109 Ticker: CHGG</i>				
Meeting Date: 03-Jun-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Renee Budig	Management	For	Voted - For
1.2	Election of Director(s) - Dan Rosensweig	Management	For	Voted - For
1.3	Election of Director(s) - Ted Schlein	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
CIRRUS LOGIC, INC.				
<i>Security ID: 172755100 Ticker: CRUS</i>				
Meeting Date: 02-Aug-19		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - John C. Carter	Management	For	Voted - For
1.2	Election of Director(s) - Alexander M. Davern	Management	For	Voted - For
1.3	Election of Director(s) - Timothy R. Dehne	Management	For	Voted - For
1.4	Election of Director(s) - Deirdre Hanford	Management	For	Voted - For
1.5	Election of Director(s) - Jason P. Rhode	Management	For	Voted - For
1.6	Election of Director(s) - Alan R. Schuele	Management	For	Voted - For
1.7	Election of Director(s) - David J. Tupman	Management	For	Voted - For
2	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 28, 2020.	Management	For	Voted - For
3	Advisory vote to approve executive compensation.	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
CITRIX SYSTEMS, INC.				
<i>Security ID: 177376100 Ticker: CTXS</i>				
Meeting Date: 03-Jun-20		Meeting Type: Annual Meeting		
1a	Elect Director Robert M. Calderoni	Management	For	Voted - For
1b	Elect Director Nanci E. Caldwell	Management	For	Voted - For
1c	Elect Director Robert D. Daleo	Management	For	Voted - For
1d	Elect Director Murray J. Demo	Management	For	Voted - For
1e	Elect Director Ajei S. Gopal	Management	For	Voted - For
1f	Elect Director David J. Henshall	Management	For	Voted - For
1g	Elect Director Thomas E. Hogan	Management	For	Voted - For
1h	Elect Director Moira A. Kilcoyne	Management	For	Voted - For
1i	Elect Director Peter J. Sacripanti	Management	For	Voted - For
1j	Elect Director J. Donald Sherman	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
COMTECH TELECOMMUNICATIONS CORP.				
<i>Security ID: 205826209 Ticker: CMTL</i>				
Meeting Date: 03-Dec-19		Meeting Type: Annual Meeting		
1a	Elect Director Fred Kornberg	Management	For	Voted - For
1b	Elect Director Edwin Kantor	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
COSTCO WHOLESALE CORPORATION				
<i>Security ID: 22160K105 Ticker: COST</i>				
Meeting Date: 22-Jan-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Susan L. Decker	Management	For	Voted - For
1.2	Election of Director(s) - Richard A. Galanti	Management	For	Voted - For
1.3	Election of Director(s) - Sally Jewell	Management	For	Voted - For
1.4	Election of Director(s) - Charles T. Munger	Management	For	Voted - For
2	Ratify KPMG LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Articles of Incorporation to Provide Directors May Be Removed With or Without Cause	Management	For	Voted - For
5	Disclose Board Diversity and Qualifications Matrix	Shareholder	Against	Voted - Against

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
CROWN HOLDINGS, INC.			
<i>Security ID: 228368106 Ticker: CCK</i>			
Meeting Date: 23-Apr-20		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - John W. Conway	Management For	Voted - For
1.2	Election of Director(s) - Timothy J. Donahue	Management For	Voted - For
1.3	Election of Director(s) - Richard H. Fearon	Management For	Voted - For
1.4	Election of Director(s) - Andrea J. Funk	Management For	Voted - For
1.5	Election of Director(s) - Stephen J. Haggie	Management For	Voted - For
1.6	Election of Director(s) - Rose Lee	Management For	Voted - For
1.7	Election of Director(s) - James H. Miller	Management For	Voted - For
1.8	Election of Director(s) - Josef M. Muller	Management For	Voted - For
1.9	Election of Director(s) - B. Craig Owens	Management For	Voted - For
1.10	Election of Director(s) - Caesar F. Sweitzer	Management For	Voted - For
1.11	Election of Director(s) - Jim L. Turner	Management For	Voted - For
1.12	Election of Director(s) - William S. Urkiel	Management For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
4	Require Independent Board Chair	Shareholder Against	Voted - For

DARDEN RESTAURANTS, INC.

Security ID: 237194105 Ticker: DRI

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

1.1	Election of Director(s) - Margaret Shan Atkins	Management For	Voted - For
1.2	Election of Director(s) - James P. Fogarty	Management For	Voted - For
1.3	Election of Director(s) - Cynthia T. Jamison	Management For	Voted - For
1.4	Election of Director(s) - Eugene I. (Gene) Lee, Jr.	Management For	Voted - For
1.5	Election of Director(s) - Nana Mensah	Management For	Voted - For
1.6	Election of Director(s) - William S. Simon	Management For	Voted - For
1.7	Election of Director(s) - Charles M. (Chuck) Sonstebly	Management For	Voted - For
1.8	Election of Director(s) - Timothy J. Wilmott	Management For	Voted - For
2	To obtain advisory approval of the Company's executive compensation.	Management For	Voted - For
3	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 31, 2020.	Management For	Voted - For

DECKERS OUTDOOR CORPORATION

Security ID: 243537107 Ticker: DECK

Meeting Date: 13-Sep-19 Meeting Type: Annual Meeting

1.1	Election of Director(s) - John M. Gibbons	Management For	Voted - For
1.2	Election of Director(s) - Nelson C. Chan	Management For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Election of Director(s) - Cynthia (Cindy) L. Davis	Management	For	Voted - For
1.4 Election of Director(s) - Michael F. Devine III	Management	For	Voted - For
1.5 Election of Director(s) - Dave Powers	Management	For	Voted - For
1.6 Election of Director(s) - James Quinn	Management	For	Voted - For
1.7 Election of Director(s) - Lauri M. Shanahan	Management	For	Voted - For
1.8 Election of Director(s) - Brian A. Spaly	Management	For	Voted - For
1.9 Election of Director(s) - Bonita C. Stewart	Management	For	Voted - For
2 To ratify the selection of KPMG LLP as our independent registered public accounting firm for fiscal year 2020.	Management	For	Voted - For
3 To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as disclosed in the Compensation Discussion and Analysis section of the Proxy Statement.	Management	For	Voted - For

DINE BRANDS GLOBAL, INC.

Security ID: 254423106 Ticker: DIN

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

1.1 Elect Director Howard M. Berk	Management	For	Voted - For
1.2 Elect Director Daniel J. Brestle	Management	For	Voted - For
1.3 Elect Director Susan M. Collyns	Management	For	Voted - For
1.4 Elect Director Larry A. Kay	Management	For	Voted - For
1.5 Elect Director Caroline W. Nahas	Management	For	Voted - For
1.6 Elect Director Douglas M. Pasquale	Management	For	Voted - For
1.7 Elect Director Gilbert T. Ray	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Engage an Investment Banking Firm to Effectuate a Spin-Off of the Company's IHOP Business Unit	Shareholder	Against	Voted - Against

EBAY INC.

Security ID: 278642103 Ticker: EBAY

Meeting Date: 29-Jun-20 Meeting Type: Annual Meeting

1a Elect Director Anthony J. Bates	Management	For	Voted - For
1b Elect Director Adriane M. Brown	Management	For	Voted - For
1c Elect Director Jesse A. Cohn	Management	For	Voted - For
1d Elect Director Diana Farrell	Management	For	Voted - For
1e Elect Director Logan D. Green	Management	For	Voted - For
1f Elect Director Bonnie S. Hammer	Management	For	Voted - For
1g Elect Director Jamie Iannone	Management	For	Voted - For
1h Elect Director Kathleen C. Mitic	Management	For	Voted - For
1i Elect Director Matthew J. Murphy	Management	For	Voted - For
1j Elect Director Pierre M. Omidyar	Management	For	Voted - For
1k Elect Director Paul S. Pressler	Management	For	Voted - For
1l Elect Director Robert H. Swan	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1m Elect Director Perry M. Traquina	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

ELI LILLY AND COMPANY

Security ID: 532457108 Ticker: LLY

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

1a Elect Director Michael L. Eskew	Management	For	Voted - Against
1b Elect Director William G. Kaelin, Jr.	Management	For	Voted - For
1c Elect Director David A. Ricks	Management	For	Voted - For
1d Elect Director Marschall S. Runge	Management	For	Voted - For
1e Elect Director Karen Walker	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
4 Declassify the Board of Directors	Management	For	Voted - For
5 Eliminate Supermajority Voting Provisions	Management	For	Voted - For
6 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
7 Report on Forced Swim Test	Shareholder	Against	Voted - Against
8 Require Independent Board Chairman	Shareholder	Against	Voted - For
9 Disclose Board Matrix Including Ideological Perspectives	Shareholder	Against	Voted - Against
10 Report on Integrating Drug Pricing Risks into Senior Executive Compensation Arrangements	Shareholder	Against	Voted - For
11 Adopt Policy on Bonus Banking	Shareholder	Against	Voted - For
12 Clawback Disclosure of Recoupment Activity from Senior Officers	Shareholder	Against	Voted - For

EQUINIX, INC.

Security ID: 29444U700 Ticker: EQIX

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

1.1 Election of Director(s) - Thomas Bartlett	Management	For	Voted - For
1.2 Election of Director(s) - Nanci Caldwell	Management	For	Voted - For
1.3 Election of Director(s) - Adaire Fox-Martin	Management	For	Voted - For
1.4 Election of Director(s) - Gary Hromadko	Management	For	Voted - For
1.5 Election of Director(s) - William Luby	Management	For	Voted - For
1.6 Election of Director(s) - Irving Lyons, III	Management	For	Voted - For
1.7 Election of Director(s) - Charles Meyers	Management	For	Voted - For
1.8 Election of Director(s) - Christopher Paisley	Management	For	Voted - For
1.9 Election of Director(s) - Sandra Rivera	Management	For	Voted - For
1.10 Election of Director(s) - Peter Van Camp	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - Against

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
5 Report on Political Contributions	Shareholder	Against	Voted - For

ESSENT GROUP LTD.

Security ID: G3198U102 Ticker: ESNT

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

1.1 Election of Director(s) - Mark A. Casale	Management	For	Voted - For
1.2 Election of Director(s) - Douglas J. Pauls	Management	For	Voted - For
1.3 Election of Director(s) - William Spiegel	Management	For	Voted - For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

EVEREST RE GROUP, LTD.

Security ID: G3223R108 Ticker: RE

Meeting Date: 11-May-20 Meeting Type: Annual Meeting

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

EXPEDIA GROUP, INC.

Security ID: 30212P303 Ticker: EXPE

Meeting Date: 03-Dec-19 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Samuel Altman	Management	For	Voted - For
1.2 Election of Director(s) - Susan C. Athey	Management	For	Voted - For
1.3 Election of Director(s) - A. George "Skip" Battle*	Management	For	Voted - For
1.4 Election of Director(s) - Chelsea Clinton	Management	For	Voted - For
1.5 Election of Director(s) - Barry Diller	Management	For	Voted - Withheld
1.6 Election of Director(s) - Craig A. Jacobson*	Management	For	Voted - For
1.7 Election of Director(s) - Victor A. Kaufman	Management	For	Voted - Withheld
1.8 Election of Director(s) - Peter M. Kern	Management	For	Voted - Withheld

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Election of Director(s) - Dara Khosrowshahi	Management	For	Voted - Withheld
1.10 Election of Director(s) - Mark D. Okerstrom	Management	For	Voted - Withheld
1.11 Election of Director(s) - Alexander von Furstenberg	Management	For	Voted - Withheld
1.12 Election of Director(s) - Julie Whalen*	Management	For	Voted - For
2a Approval of amendments to the Certificate of Incorporation to include restrictions and automatic conversion provisions in respect of Class B Common stock and removal of references to a former affiliate of Expedia Group which are no longer applicable.	Management	For	Voted - For
2b Approval of amendments to the Certificate of Incorporation to limit Expedia Group's ability to participate in a future change of control transaction that provides for different consideration for Common Stock and Class B Common Stock.	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, 2019.	Management	For	Voted - For

FEDERAL SIGNAL CORPORATION

Security ID: 313855108 Ticker: FSS

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

1.1 Election of Director(s) - Eugene J. Lowe, III	Management	For	Voted - Withheld
1.2 Election of Director(s) - Dennis J. Martin	Management	For	Voted - For
1.3 Election of Director(s) - Patrick E. Miller (Withdrawn)	Management	For	Voted - For
1.4 Election of Director(s) - Richard R. Mudge	Management	For	Voted - For
1.5 Election of Director(s) - William F. Owens	Management	For	Voted - For
1.6 Election of Director(s) - Brenda L. Reichelderfer	Management	For	Voted - For
1.7 Election of Director(s) - Jennifer L. Sherman	Management	For	Voted - For
1.8 Election of Director(s) - John L. Workman	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Security ID: 31620M106 Ticker: FIS

Meeting Date: 24-Jul-19 Meeting Type: Special Meeting

- 1 To approve the issuance of shares of common stock of Fidelity National Information Services, Inc., which we refer to as FIS, in connection with the transactions contemplated by the Agreement and Plan of Merger, dated March 17, 2019, as it may be amended from time to time, by and among FIS, Wrangler Merger Sub, Inc., a wholly-owned subsidiary of FIS, and Worldpay, Inc., which

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
proposal we refer to as the FIS share issuance proposal.	Management	For	Voted - For
2 To approve an amendment to the articles of incorporation of FIS to increase the number of authorized shares of common stock of FIS from 600,000,000 to 750,000,000, effective only immediately prior to consummation of the merger, which proposal we refer to as the FIS articles amendment proposal.	Management	For	Voted - For
3 To adjourn the FIS special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, sufficient votes to approve the FIS share issuance proposal or the FIS articles amendment proposal have not been obtained by FIS, which proposal we refer to as the FIS adjournment proposal.	Management	For	Voted - For

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

1a Elect Director Lee Adrean	Management	For	Voted - For
1b Elect Director Ellen R. Alemany	Management	For	Voted - For
1c Elect Director Lisa A. Hook	Management	For	Voted - For
1d Elect Director Keith W. Hughes	Management	For	Voted - For
1e Elect Director Gary L. Lauer	Management	For	Voted - For
1f Elect Director Gary A. Norcross	Management	For	Voted - For
1g Elect Director Louise M. Parent	Management	For	Voted - For
1h Elect Director Brian T. Shea	Management	For	Voted - For
1i Elect Director James B. Stallings, Jr.	Management	For	Voted - For
1j Elect Director Jeffrey E. Stiefler	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify KPMG LLP as Auditors	Management	For	Voted - For

FORTINET INC.

Security ID: 34959E109 Ticker: FTNT

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

1.1 Elect Director Ken Xie	Management	For	Voted - For
1.2 Elect Director Michael Xie	Management	For	Voted - For
1.3 Elect Director Kelly Ducourty	Management	For	Voted - For
1.4 Elect Director Jean Hu	Management	For	Voted - For
1.5 Elect Director Ming Hsieh	Management	For	Voted - For
1.6 Elect Director William H. Neukom	Management	For	Voted - For
1.7 Elect Director Christopher B. Paisley	Management	For	Voted - For
1.8 Elect Director Judith Sim	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
5 Prepare Employment Diversity Report	Shareholder	Against	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
GENERAC HOLDINGS INC.			
<i>Security ID: 368736104 Ticker: GNRC</i>			
Meeting Date: 18-Jun-20		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Marcia J. Avedon	Management For	Voted - For
1.2	Election of Director(s) - Bennett J. Morgan	Management For	Voted - For
1.3	Election of Director(s) - Dominick P. Zarcone	Management For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Management For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
GENTHERM INCORPORATED			
<i>Security ID: 37253A103 Ticker: THRM</i>			
Meeting Date: 21-May-20		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Sophie Desormiere	Management For	Voted - For
1.2	Election of Director(s) - Phillip M. Eyler	Management For	Voted - For
1.3	Election of Director(s) - Yvonne Hao	Management For	Voted - For
1.4	Election of Director(s) - Ronald Hundzinski	Management For	Voted - For
1.5	Election of Director(s) - Charles Kummeth	Management For	Voted - For
1.6	Election of Director(s) - Byron Shaw, II	Management For	Voted - For
1.7	Election of Director(s) - John Stacey	Management For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Management For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
4	Amend Omnibus Stock Plan	Management For	Voted - For
HAEMONETICS CORPORATION			
<i>Security ID: 405024100 Ticker: HAE</i>			
Meeting Date: 25-Jul-19		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Mark W. Kroll	Management For	Voted - For
1.2	Election of Director(s) - Claire Pomeroy	Management For	Voted - For
1.3	Election of Director(s) - Ellen M. Zane	Management For	Voted - For
2	Advisory vote to approve the compensation of our named executive officers.	Management For	Voted - For
3	Ratification of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 28, 2020.	Management For	Voted - For
4	Amendments to the Company's Restated Articles of Organization to provide for the annual election of directors.	Management For	Voted - For
5	Approval of the Haemonetics Corporation 2019 Long-Term Incentive Compensation Plan.	Management For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
HCA HEALTHCARE, INC.				
<i>Security ID: 40412C101 Ticker: HCA</i>				
Meeting Date: 01-May-20		Meeting Type: Annual Meeting		
1a	Elect Director Thomas F. Frist, III	Management	For	Voted - For
1b	Elect Director Samuel N. Hazen	Management	For	Voted - For
1c	Elect Director Meg G. Crofton	Management	For	Voted - For
1d	Elect Director Robert J. Dennis	Management	For	Voted - For
1e	Elect Director Nancy-Ann DeParle	Management	For	Voted - For
1f	Elect Director William R. Frist	Management	For	Voted - For
1g	Elect Director Charles O. Holliday, Jr.	Management	For	Voted - For
1h	Elect Director Michael W. Michelson	Management	For	Voted - For
1i	Elect Director Wayne J. Riley	Management	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For
5	Provide Right to Call Special Meeting	Management	For	Voted - For
6	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

HIBBETT SPORTS, INC.

Security ID: 428567101 Ticker: HIBB

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

1.1	Elect Director Anthony F. Crudele	Management	For	Voted - For
1.2	Elect Director James A. Hilt	Management	For	Voted - For
1.3	Elect Director Jamere Jackson	Management	For	Voted - For
2	Ratify KPMG LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For

HILL-ROM HOLDINGS, INC.

Security ID: 431475102 Ticker: HRC

Meeting Date: 25-Feb-20 Meeting Type: Annual Meeting

1.1	Election of Director(s) - William G. Dempsey	Management	For	Voted - For
1.2	Election of Director(s) - Gary L. Ellis	Management	For	Voted - For
1.3	Election of Director(s) - Stacy Enxing Seng	Management	For	Voted - For
1.4	Election of Director(s) - Mary Garrett	Management	For	Voted - For
1.5	Election of Director(s) - James R. Giertz	Management	For	Voted - For
1.6	Election of Director(s) - John P. Groetelaars	Management	For	Voted - For
1.7	Election of Director(s) - William H. Kucheman	Management	For	Voted - For
1.8	Election of Director(s) - Ronald A. Malone	Management	For	Voted - For
1.9	Election of Director(s) - Gregory J. Moore	Management	For	Voted - For
1.10	Election of Director(s) - Felicia F. Norwood	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.11 Election of Director(s) - Nancy M. Schlichting	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

HILTON WORLDWIDE HOLDINGS INC.

Security ID: 43300A203 Ticker: HLT

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

1a Elect Director Christopher J. Nassetta	Management	For	Voted - For
1b Elect Director Jonathan D. Gray	Management	For	Voted - For
1c Elect Director Charlene T. Begley	Management	For	Voted - For
1d Elect Director Melanie L. Healey	Management	For	Voted - For
1e Elect Director Raymond E. Mabus, Jr.	Management	For	Voted - For
1f Elect Director Judith A. McHale	Management	For	Voted - For
1g Elect Director John G. Schreiber	Management	For	Voted - For
1h Elect Director Elizabeth A. Smith	Management	For	Voted - For
1i Elect Director Douglas M. Steenland	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year

HOLLYFRONTIER CORPORATION

Security ID: 436106108 Ticker: HFC

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

1a Elect Director Anne-Marie N. Ainsworth	Management	For	Voted - For
1b Elect Director Douglas Y. Bech	Management	For	Voted - For
1c Elect Director Anna C. Catalano	Management	For	Voted - For
1d Elect Director Leldon E. Echols	Management	For	Voted - For
1e Elect Director Michael C. Jennings	Management	For	Voted - For
1f Elect Director R. Craig Knocke	Management	For	Voted - For
1g Elect Director Robert J. Kostelnik	Management	For	Voted - For
1h Elect Director James H. Lee	Management	For	Voted - For
1i Elect Director Franklin Myers	Management	For	Voted - For
1j Elect Director Michael E. Rose	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
HOLOGIC, INC.			
<i>Security ID: 436440101 Ticker: HOLX</i>			
Meeting Date: 05-Mar-20		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Stephen P. MacMillan	Management For	Voted - For
1.2	Election of Director(s) - Sally W. Crawford	Management For	Voted - For
1.3	Election of Director(s) - Charles J. Dockendorff	Management For	Voted - For
1.4	Election of Director(s) - Scott T. Garrett	Management For	Voted - For
1.5	Election of Director(s) - Ludwig N. Hantson	Management For	Voted - For
1.6	Election of Director(s) - Namal Nawana	Management For	Voted - For
1.7	Election of Director(s) - Christiana Stamoulis	Management For	Voted - For
1.8	Election of Director(s) - Amy M. Wendell	Management For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
3	Ratify Ernst & Young LLP as Auditors	Management For	Voted - For

HORIZON THERAPEUTICS PLC

Security ID: G46188101 Ticker: HZNP

Meeting Date: 30-Apr-20		Meeting Type: Annual Meeting	
1a	Elect Director Gino Santini	Management For	Voted - For
1b	Elect Director James Shannon	Management For	Voted - For
1c	Elect Director Timothy Walbert	Management For	Voted - For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
4	Authorize Market Purchases or Overseas Market Purchases of Ordinary Shares	Management For	Voted - For
5	Approve Omnibus Stock Plan	Management For	Voted - For
6	Approve Qualified Employee Stock Purchase Plan	Management For	Voted - For

HUBBELL INCORPORATED

Security ID: 443510607 Ticker: HUBB

Meeting Date: 05-May-20		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Carlos M. Cardoso	Management For	Voted - For
1.2	Election of Director(s) - Anthony J. Guzzi	Management For	Voted - For
1.3	Election of Director(s) - Neal J. Keating	Management For	Voted - For
1.4	Election of Director(s) - Bonnie C. Lind	Management For	Voted - For
1.5	Election of Director(s) - John F. Malloy	Management For	Voted - For
1.6	Election of Director(s) - David G. Nord	Management For	Voted - For
1.7	Election of Director(s) - John G. Russell	Management For	Voted - For
1.8	Election of Director(s) - Steven R. Shawley	Management For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
IDEX CORPORATION			
<i>Security ID: 45167R104 Ticker: IEX</i>			
Meeting Date: 07-May-20		Meeting Type: Annual Meeting	
1.1 Election of Director(s) - Andrew K. Silvernail	Management	For	Voted - For
1.2 Election of Director(s) - Katrina L. Helmkamp	Management	For	Voted - For
1.3 Election of Director(s) - Mark A. Beck	Management	For	Voted - For
1.4 Election of Director(s) - Carl R. Christenson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
4 Report on Employee Representation on the Board of Directors	Shareholder	Against	Voted - Against

ILLINOIS TOOL WORKS INC.

Security ID: 452308109 Ticker: ITW

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

1a Elect Director Daniel J. Brutto	Management	For	Voted - For
1b Elect Director Susan Crown	Management	For	Voted - For
1c Elect Director James W. Griffith	Management	For	Voted - For
1d Elect Director Jay L. Henderson	Management	For	Voted - For
1e Elect Director Richard H. Lenny	Management	For	Voted - For
1f Elect Director E. Scott Santi	Management	For	Voted - For
1g Elect Director David B. Smith, Jr.	Management	For	Voted - For
1h Elect Director Pamela B. Strobel	Management	For	Voted - For
1i Elect Director Kevin M. Warren	Management	For	Voted - For
1j Elect Director Anre D. Williams	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditor	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

INGLES MARKETS, INCORPORATED

Security ID: 457030104 Ticker: IMKTA

Meeting Date: 11-Feb-20 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Ernest E. Ferguson	Management	For	Voted - Withheld
1.2 Election of Director(s) - John R. Lowden John R. Lowden	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
INNOSPEC INC.				
<i>Security ID: 45768S105 Ticker: IOSP</i>				
Meeting Date: 06-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Joachim Roeser	Management	For	Voted - Withheld
1.2	Election of Director(s) - Claudia Poccia	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Management	For	Voted - For
INTEGER HOLDINGS CORPORATION				
<i>Security ID: 45826H109 Ticker: ITGR</i>				
Meeting Date: 20-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Pamela G. Bailey	Management	For	Voted - For
1.2	Election of Director(s) - Joseph W. Dziedzic	Management	For	Voted - For
1.3	Election of Director(s) - James F. Hinrichs	Management	For	Voted - For
1.4	Election of Director(s) - Jean Hobby	Management	For	Voted - For
1.5	Election of Director(s) - M. Craig Maxwell	Management	For	Voted - For
1.6	Election of Director(s) - Filippo Passerini	Management	For	Voted - For
1.7	Election of Director(s) - Bill R. Sanford	Management	For	Voted - For
1.8	Election of Director(s) - Donald J. Spence	Management	For	Voted - For
1.9	Election of Director(s) - William B. Summers, Jr.	Management	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
INTUIT INC.				
<i>Security ID: 461202103 Ticker: INTU</i>				
Meeting Date: 23-Jan-20		Meeting Type: Annual Meeting		
1a	Elect Director Eve Burton	Management	For	Voted - For
1b	Elect Director Scott D. Cook	Management	For	Voted - For
1c	Elect Director Richard L. Dalzell	Management	For	Voted - For
1d	Elect Director Sasan K. Goodarzi	Management	For	Voted - For
1e	Elect Director Deborah Liu	Management	For	Voted - For
1f	Elect Director Suzanne Nora Johnson	Management	For	Voted - For
1g	Elect Director Dennis D. Powell	Management	For	Voted - For
1h	Elect Director Brad D. Smith	Management	For	Voted - For
1i	Elect Director Thomas Szkutak	Management	For	Voted - For
1j	Elect Director Raul Vazquez	Management	For	Voted - For
1k	Elect Director Jeff Weiner	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
4	Adopt a Mandatory Arbitration Bylaw	Shareholder	Against	Voted - Against

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
JAZZ PHARMACEUTICALS PLC				
<i>Security ID: G50871105 Ticker: JAZZ</i>				
Meeting Date: 01-Aug-19		Meeting Type: Annual Meeting		
1a	To elect the nominee for director named below to hold office until the 2022 annual general meeting of shareholders: Paul L. Berns	Management	For	Voted - For
1b	To elect the nominee for director named below to hold office until the 2022 annual general meeting of shareholders: Patrick G. Enright	Management	For	Voted - For
1c	To elect the nominee for director named below to hold office until the 2022 annual general meeting of shareholders: Seamus Mulligan	Management	For	Voted - For
1d	To elect the nominee for director named below to hold office until the 2022 annual general meeting of shareholders: Norbert G. Riedel	Management	For	Voted - For
2	To ratify, on a non-binding advisory basis, the appointment of KPMG, Dublin as the independent auditors of Jazz Pharmaceuticals plc for the fiscal year ending December 31, 2019 and to authorize, in a binding vote, the board of directors, acting through the audit committee, to determine the auditors' remuneration.	Management	For	Voted - For
3	To approve, on a non-binding advisory basis, the compensation of Jazz Pharmaceuticals plc's named executive officers as disclosed in the proxy statement.	Management	For	Voted - For
JPMORGAN CHASE & CO.				
<i>Security ID: 46625H100 Ticker: JPM</i>				
Meeting Date: 19-May-20		Meeting Type: Annual Meeting		
1a	Elect Director Linda B. Bammann	Management	For	Voted - For
1b	Elect Director Stephen B. Burke	Management	For	Voted - For
1c	Elect Director Todd A. Combs	Management	For	Voted - For
1d	Elect Director James S. Crown	Management	For	Voted - For
1e	Elect Director James Dimon	Management	For	Voted - For
1f	Elect Director Timothy P. Flynn	Management	For	Voted - For
1g	Elect Director Mellody Hobson	Management	For	Voted - For
1h	Elect Director Michael A. Neal	Management	For	Voted - For
1i	Elect Director Lee R. Raymond	Management	For	Voted - For
1j	Elect Director Virginia M. Rometty	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Management	For	Voted - For
4	Require Independent Board Chair	Shareholder	Against	Voted - For
5	Report on Reputational Risk Related to Canadian Oil Sands, Oil Sands Pipeline Companies and Arctic Oil and Gas Exploration and Production	Shareholder	Against	Voted - Against

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
6 Report on Climate Change	Shareholder	Against	Voted - For
7 Amend Shareholder Written Consent Provisions	Shareholder	Against	Voted - Against
8 Report on Charitable Contributions	Shareholder	Against	Voted - Against
9 Report on Gender/Racial Pay Gap	Shareholder	Against	Voted - Against

KFORCE INC.

Security ID: 493732101 Ticker: KFRC

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

1.1 Election of Director(s) - Ann E. Dunwoody	Management	For	Voted - For
1.2 Election of Director(s) - N. John Simmons	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For

KLA CORPORATION

Security ID: 482480100 Ticker: KLAC

Meeting Date: 05-Nov-19 Meeting Type: Annual Meeting

1.1 Election of Director to serve a one-year term: Edward Barnholt	Management	For	Voted - For
1.2 Election of Director to serve a one-year term: Robert Calderoni	Management	For	Voted - For
1.3 Election of Director to serve a one-year term: Jeneanne Hanley	Management	For	Voted - For
1.4 Election of Director to serve a one-year term: Emiko Higashi	Management	For	Voted - For
1.5 Election of Director to serve a one-year term: Kevin Kennedy	Management	For	Voted - For
1.6 Election of Director to serve a one-year term: Gary Moore	Management	For	Voted - For
1.7 Election of Director to serve a one-year term: Kiran Patel	Management	For	Voted - For
1.8 Election of Director to serve a one-year term: Victor Peng	Management	For	Voted - For
1.9 Election of Director to serve a one-year term: Robert Rango	Management	For	Voted - For
1.10 Election of Director to serve a one-year term: Richard Wallace	Management	For	Voted - For
2 Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2020.	Management	For	Voted - For
3 Approval on a non-binding, advisory basis of our named executive officer compensation.	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
L3HARRIS TECHNOLOGIES, INC.			
<i>Security ID: 502431109 Ticker: LHX</i>			
Meeting Date: 25-Oct-19		Meeting Type: Annual Meeting	
1a	Election of Director: Sallie B. Bailey	Management For	Voted - For
1b	Election of Director: William M. Brown	Management For	Voted - For
1c	Election of Director: Peter W. Chiarelli	Management For	Voted - For
1d	Election of Director: Thomas A. Corcoran	Management For	Voted - For
1e	Election of Director: Thomas A. Dattilo	Management For	Voted - For
1f	Election of Director: Roger B. Fradin	Management For	Voted - For
1g	Election of Director: Lewis Hay III	Management For	Voted - For
1h	Election of Director: Lewis Kramer	Management For	Voted - For
1i	Election of Director: Christopher E. Kubasik	Management For	Voted - For
1j	Election of Director: Rita S. Lane	Management For	Voted - For
1k	Election of Director: Robert B. Millard	Management For	Voted - For
1l	Election of Director: Lloyd W. Newton	Management For	Voted - For
2	Advisory Vote to Approve the Compensation of Named Executive Officers as Disclosed in the Proxy Statement	Management For	Voted - For
3	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the fiscal transition period ending January 3, 2020	Management For	Voted - For
Meeting Date: 24-Apr-20		Meeting Type: Annual Meeting	
1a	Elect Director Sallie B. Bailey	Management For	Voted - For
1b	Elect Director William M. Brown	Management For	Voted - For
1c	Elect Director Peter W. Chiarelli	Management For	Voted - For
1d	Elect Director Thomas A. Corcoran	Management For	Voted - For
1e	Elect Director Thomas A. Dattilo	Management For	Voted - For
1f	Elect Director Roger B. Fradin	Management For	Voted - For
1g	Elect Director Lewis Hay, III	Management For	Voted - For
1h	Elect Director Lewis Kramer	Management For	Voted - For
1i	Elect Director Christopher E. Kubasik	Management For	Voted - For
1j	Elect Director Rita S. Lane	Management For	Voted - For
1k	Elect Director Robert B. Millard	Management For	Voted - For
1l	Elect Director Lloyd W. Newton	Management For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
3	Ratify Ernst & Young LLP as Auditors	Management For	Voted - For
4	Eliminate Supermajority Vote Requirement and Fair Price Requirements for Business Combinations	Management For	Voted - For
5	Amend Certificate of Incorporation to Eliminate the Anti-Greenmail Provision	Management For	Voted - For
6	Amend Certificate of Incorporation to Eliminate Cumulative Voting Provision	Management For	Voted - For
7	Provide Right to Act by Written Consent	Shareholder Against	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
LAM RESEARCH CORPORATION			
<i>Security ID: 512807108 Ticker: LRCX</i>			
Meeting Date: 05-Nov-19		Meeting Type: Annual Meeting	
1.1	Election of Director(s) - Sohail U. Ahmed	Management For	Voted - For
1.2	Election of Director(s) - Timothy M. Archer	Management For	Voted - For
1.3	Election of Director(s) - Eric K. Brandt	Management For	Voted - For
1.4	Election of Director(s) - Michael R. Cannon	Management For	Voted - For
1.5	Election of Director(s) - Youssef A. El-Mansy	Management For	Voted - For
1.6	Election of Director(s) - Catherine P. Lego	Management For	Voted - For
1.7	Election of Director(s) - Bethany J. Mayer	Management For	Voted - For
1.8	Election of Director(s) - Abhijit Y. Talwalkar	Management For	Voted - For
1.9	Election of Director(s) - Lih Shyng (Rick L.) Tsai	Management For	Voted - For
1.10	Election of Director(s) - Leslie F. Varon	Management For	Voted - For
2	Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay."	Management For	Voted - Against
3	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2020.	Management For	Voted - For

LAMAR ADVERTISING COMPANY

Security ID: 512816109 Ticker: LAMR

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

1.1	Election of Director(s) - Nancy Fletcher	Management For	Voted - For
1.2	Election of Director(s) - John E. Koerner, III	Management For	Voted - For
1.3	Election of Director(s) - Marshall A. Loeb	Management For	Voted - For
1.4	Election of Director(s) - Stephen P. Mumblow	Management For	Voted - For
1.5	Election of Director(s) - Thomas V. Reifenhaiser	Management For	Voted - For
1.6	Election of Director(s) - Anna Reilly	Management For	Voted - For
1.7	Election of Director(s) - Kevin P. Reilly, Jr.	Management For	Voted - For
1.8	Election of Director(s) - Wendell Reilly	Management For	Voted - Withheld
1.9	Election of Director(s) - Elizabeth Thompson	Management For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
3	Ratify KPMG LLP as Auditors	Management For	Voted - For

LOCKHEED MARTIN CORPORATION

Security ID: 539830109 Ticker: LMT

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

1.1	Elect Director Daniel F. Akerson	Management For	Voted - For
1.2	Elect Director David B. Burritt	Management For	Voted - For
1.3	Elect Director Bruce A. Carlson	Management For	Voted - For
1.4	Elect Director Joseph F. Dunford, Jr.	Management For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Elect Director James O. Ellis, Jr.	Management	For	Voted - For
1.6 Elect Director Thomas J. Falk	Management	For	Voted - For
1.7 Elect Director Ilene S. Gordon	Management	For	Voted - For
1.8 Elect Director Marillyn A. Hewson	Management	For	Voted - For
1.9 Elect Director Vicki A. Hollub	Management	For	Voted - For
1.10 Elect Director Jeh C. Johnson	Management	For	Voted - For
1.11 Elect Director Debra L. Reed-Klages	Management	For	Voted - For
1.12 Elect Director James D. Taiclet, Jr.	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For
5 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

LPL FINANCIAL HOLDINGS INC.

Security ID: 50212V100 Ticker: LPLA

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

1a Elect Director Dan H. Arnold	Management	For	Voted - For
1b Elect Director Edward C. Bernard	Management	For	Voted - For
1c Elect Director H. Paulett Eberhart	Management	For	Voted - For
1d Elect Director William F. Glavin, Jr.	Management	For	Voted - For
1e Elect Director Allison H. Mnookin	Management	For	Voted - For
1f Elect Director Anne M. Mulcahy	Management	For	Voted - For
1g Elect Director James S. Putnam	Management	For	Voted - For
1h Elect Director Richard P. Schifter	Management	For	Voted - For
1i Elect Director Corey E. Thomas	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MARATHON PETROLEUM CORPORATION

Security ID: 56585A102 Ticker: MPC

Meeting Date: 29-Apr-20 Meeting Type: Annual Meeting

1 Declassify the Board of Directors	Management	For	Voted - For
2a Elect Director Steven A. Davis	Management	For	Voted - For
2b Elect Director J. Michael Stice	Management	For	Voted - For
2c Elect Director John P. Surma	Management	For	Voted - For
2d Elect Director Susan Tomasky	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Adopt Simple Majority Vote	Shareholder	For	Voted - For
6 Report on Integrating Community Impacts Into Executive Compensation Program	Shareholder	Against	Voted - Against

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
MERCK & CO., INC.				
<i>Security ID: 58933Y105 Ticker: MRK</i>				
Meeting Date: 26-May-20		Meeting Type: Annual Meeting		
1a	Elect Director Leslie A. Brun	Management	For	Voted - For
1b	Elect Director Thomas R. Cech	Management	For	Voted - For
1c	Elect Director Mary Ellen Coe	Management	For	Voted - For
1d	Elect Director Pamela J. Craig	Management	For	Voted - For
1e	Elect Director Kenneth C. Frazier	Management	For	Voted - For
1f	Elect Director Thomas H. Glocer	Management	For	Voted - For
1g	Elect Director Risa J. Lavizzo-Mourey	Management	For	Voted - For
1h	Elect Director Paul B. Rothman	Management	For	Voted - For
1i	Elect Director Patricia F. Russo	Management	For	Voted - For
1j	Elect Director Christine E. Seidman	Management	For	Voted - For
1k	Elect Director Inge G. Thulin	Management	For	Voted - For
1l	Elect Director Kathy J. Warden	Management	For	Voted - For
1m	Elect Director Peter C. Wendell	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
4	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
5	Report on Corporate Tax Savings Allocation	Shareholder	Against	Voted - Against

METLIFE, INC.

Security ID: 59156R108 Ticker: MET

Meeting Date: 16-Jun-20 Meeting Type: Annual Meeting

1a	Elect Director Cheryl W. Grise	Management	For	Voted - For
1b	Elect Director Carlos M. Gutierrez	Management	For	Voted - For
1c	Elect Director Gerald L. Hassell	Management	For	Voted - For
1d	Elect Director David L. Herzog	Management	For	Voted - For
1e	Elect Director R. Glenn Hubbard	Management	For	Voted - For
1f	Elect Director Edward J. Kelly, III	Management	For	Voted - For
1g	Elect Director William E. Kennard	Management	For	Voted - For
1h	Elect Director Michel A. Khalaf	Management	For	Voted - For
1i	Elect Director Catherine R. Kinney	Management	For	Voted - For
1j	Elect Director Diana L. McKenzie	Management	For	Voted - For
1k	Elect Director Denise M. Morrison	Management	For	Voted - For
1l	Elect Director Mark A. Weinberger	Management	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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MICROSOFT CORPORATION

Security ID: 594918104 Ticker: MSFT

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

1.1	Election of Director: William H. Gates III	Management	For	Voted - For
1.2	Election of Director: Reid G. Hoffman	Management	For	Voted - For
1.3	Election of Director: Hugh F. Johnston	Management	For	Voted - For
1.4	Election of Director: Teri L. List-Stoll	Management	For	Voted - For
1.5	Election of Director: Satya Nadella	Management	For	Voted - For
1.6	Election of Director: Sandra E. Peterson	Management	For	Voted - For
1.7	Election of Director: Penny S. Pritzker	Management	For	Voted - For
1.8	Election of Director: Charles W. Scharf	Management	For	Voted - For
1.9	Election of Director: Arne M. Sorenson	Management	For	Voted - For
1.10	Election of Director: John W. Stanton	Management	For	Voted - For
1.11	Election of Director: John W. Thompson	Management	For	Voted - For
1.12	Election of Director: Emma Walmsley	Management	For	Voted - For
1.13	Election of Director: Padmasree Warrior	Management	For	Voted - For
2	Advisory vote to approve named executive officer compensation	Management	For	Voted - Against
3	Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2020	Management	For	Voted - For
4	Shareholder Proposal - Report on Employee Representation on Board of Directors	Shareholder	Against	Voted - Against
5	Shareholder Proposal - Report on Gender Pay Gap	Shareholder	Against	Voted - For

NANOMETRICS INCORPORATED

Security ID: 630077105 Ticker: NANO

Meeting Date: 24-Oct-19 Meeting Type: Special Meeting

1	To approve the issuance of shares of Nanometrics common stock to stockholders of Rudolph Technologies, Inc. ("Rudolph"), pursuant to the Agreement and Plan of Merger, dated as of June 23, 2019, by and among Nanometrics, PV Equipment Inc., a wholly owned subsidiary of Nanometrics, and Rudolph (the "Nanometrics Share Issuance Proposal").	Management	For	Voted - For
2	To approve amending and restating the certificate of incorporation of Nanometrics to increase the authorized shares of Nanometrics common stock from 47,000,000 shares of common stock to 97,000,000 shares of common stock (the "Nanometrics Charter Proposal 1").	Management	For	Voted - For
3	To approve amending and restating the certificate of incorporation of Nanometrics to provide that directors of Nanometrics will not be liable to Nanometrics or Nanometrics stockholders for a breach of fiduciary duty as a director, subject to any limitation under Delaware General Corporation Law (the "Nanometrics Charter Proposal 2" and			

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
together with the Nanometrics Charter Proposal 1, the "Nanometrics Charter Proposals").	Management	For	Voted - For
4 To approve the adjournment of the Nanometrics Special Meeting to solicit additional proxies if there are not sufficient votes at the time of the Nanometrics Special Meeting to approve the Nanometrics Share Issuance Proposal and the Nanometrics Charter Proposals or to ensure that any supplement or amendment to the joint proxy statement/prospectus is timely provided to Nanometrics stockholders.	Management	For	Voted - For

NCR CORPORATION

Security ID: 62886E108 Ticker: NCR

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

1.1 Election of Director(s) - Mark W. Begor	Management	For	Voted - For
1.2 Election of Director(s) - Gregory R. Blank	Management	For	Voted - For
1.3 Election of Director(s) - Catherine (Katie) L. Burke	Management	For	Voted - For
1.4 Election of Director(s) - Chinh E. Chu	Management	For	Voted - For
1.5 Election of Director(s) - Deborah A. Farrington	Management	For	Voted - For
1.6 Election of Director(s) - Michael D. Hayford	Management	For	Voted - For
1.7 Election of Director(s) - Georgette D. Kiser	Management	For	Voted - For
1.8 Election of Director(s) - Kirk T. Larsen	Management	For	Voted - For
1.9 Election of Director(s) - Frank R. Martire	Management	For	Voted - For
1.10 Election of Director(s) - Matthew A. Thompson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - Against
5 Eliminate Supermajority Vote Requirement	Management	For	Voted - For

NMI HOLDINGS INC.

Security ID: 629209305 Ticker: NMIH

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

1.1 Election of Director(s) - Bradley M. Shuster	Management	For	Voted - For
1.2 Election of Director(s) - Claudia J. Merkle	Management	For	Voted - For
1.3 Election of Director(s) - Michael Embler	Management	For	Voted - For
1.4 Election of Director(s) - James G. Jones	Management	For	Voted - For
1.5 Election of Director(s) - Lynn S. McCreary	Management	For	Voted - For
1.6 Election of Director(s) - Michael Montgomery	Management	For	Voted - For
1.7 Election of Director(s) - Regina Muehlhauser	Management	For	Voted - For
1.8 Election of Director(s) - James H. Ozanne	Management	For	Voted - For
1.9 Election of Director(s) - Steven L. Scheid	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify BDO USA, LLP as Auditors	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
NORFOLK SOUTHERN CORPORATION				
<i>Security ID: 655844108 Ticker: NSC</i>				
Meeting Date: 14-May-20		Meeting Type: Annual Meeting		
1a	Elect Director Thomas D. Bell, Jr.	Management	For	Voted - For
1b	Elect Director Mitchell E. Daniels, Jr.	Management	For	Voted - For
1c	Elect Director Marcela E. Donadio	Management	For	Voted - For
1d	Elect Director John C. Huffard, Jr.	Management	For	Voted - For
1e	Elect Director Christopher T. Jones	Management	For	Voted - For
1f	Elect Director Thomas C. Kelleher	Management	For	Voted - For
1g	Elect Director Steven F. Leer	Management	For	Voted - For
1h	Elect Director Michael D. Lockhart	Management	For	Voted - For
1i	Elect Director Amy E. Miles	Management	For	Voted - For
1j	Elect Director Claude Mongeau	Management	For	Voted - For
1k	Elect Director Jennifer F. Scanlon	Management	For	Voted - For
1l	Elect Director James A. Squires	Management	For	Voted - For
1m	Elect Director John R. Thompson	Management	For	Voted - For
2a	Amend Articles Re: Voting Standard for Amendment of Articles	Management	For	Voted - For
2b	Amend Articles Re: Simple Majority Voting Standard to Approve Merger, Share Exchange, Conversion, Sale, or Dissolution of the Corporation	Management	For	Voted - For
2c	Amend Articles Re: Simple Majority Voting Standard to Approve Re-Domestication of the Corporation and Affiliated Transactions	Management	For	Voted - For
3	Ratify KPMG LLP as Auditor	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Provide Right to Act by Written Consent	Shareholder	Against	Voted - Against

OMNICELL, INC.

Security ID: 68213N109 Ticker: OMCL

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

1.1	Elect Director Joanne B. Bauer	Management	For	Voted - For
1.2	Elect Director Robin G. Seim	Management	For	Voted - For
1.3	Elect Director Sara J. White	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

ONEMAIN HOLDINGS, INC.

Security ID: 68268W103 Ticker: OMF

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

1.1	Election of Director(s) - Jay N. Levine	Management	For	Voted - For
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Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Election of Director(s) - Roy A. Guthrie	Management	For	Voted - Withheld
1.3 Election of Director(s) - Peter B. Sinensky	Management	For	Voted - Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	For	Voted - 1 Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

PAYPAL HOLDINGS, INC.

Security ID: 70450Y103 Ticker: PYPL

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

1a Elect Director Rodney C. Adkins	Management	For	Voted - For
1b Elect Director Jonathan Christodoro	Management	For	Voted - For
1c Elect Director John J. Donahoe	Management	For	Voted - For
1d Elect Director David W. Dorman	Management	For	Voted - For
1e Elect Director Belinda J. Johnson	Management	For	Voted - For
1f Elect Director Gail J. McGovern	Management	For	Voted - For
1g Elect Director Deborah M. Messemer	Management	For	Voted - For
1h Elect Director David M. Moffett	Management	For	Voted - For
1i Elect Director Ann M. Sarnoff	Management	For	Voted - For
1j Elect Director Daniel H. Schulman	Management	For	Voted - For
1k Elect Director Frank D. Yeary	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
4 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
5 Adopt Human and Indigenous People's Rights Policy	Shareholder	Against	Voted - Against

PERFICIENT, INC.

Security ID: 71375U101 Ticker: PRFT

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

1a Elect Director Jeffrey S. Davis	Management	For	Voted - For
1b Elect Director Ralph C. Derrickson	Management	For	Voted - For
1c Elect Director James R. Kackley	Management	For	Voted - For
1d Elect Director David S. Lundeen	Management	For	Voted - For
1e Elect Director Brian L. Matthews	Management	For	Voted - Against
1f Elect Director Gary M. Wimberly	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify KPMG LLP as Auditors	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
PHILLIPS 66				
<i>Security ID: 718546104 Ticker: PSX</i>				
Meeting Date: 06-May-20		Meeting Type: Annual Meeting		
1a	Elect Director Charles M. Holley	Management	For	Voted - For
1b	Elect Director Glenn F. Tilton	Management	For	Voted - For
1c	Elect Director Marna C. Whittington	Management	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Report on Risks of Gulf Coast Petrochemical Investments	Shareholder	Against	Voted - For
POLARIS INC.				
<i>Security ID: 731068102 Ticker: PII</i>				
Meeting Date: 30-Apr-20		Meeting Type: Annual Meeting		
1a	Elect Director George W. Bilicic	Management	For	Voted - For
1b	Elect Director Gary E. Hendrickson	Management	For	Voted - For
1c	Elect Director Gwenne A. Henricks	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
PRIMERICA INC.				
<i>Security ID: 74164M108 Ticker: PRI</i>				
Meeting Date: 13-May-20		Meeting Type: Annual Meeting		
1a	Elect Director John A. Addison, Jr.	Management	For	Voted - For
1b	Elect Director Joel M. Babbit	Management	For	Voted - For
1c	Elect Director P. George Benson	Management	For	Voted - For
1d	Elect Director C. Saxby Chambliss	Management	For	Voted - For
1e	Elect Director Gary L. Crittenden	Management	For	Voted - For
1f	Elect Director Cynthia N. Day	Management	For	Voted - For
1g	Elect Director Sanjeev Dheer	Management	For	Voted - For
1h	Elect Director Beatriz R. Perez	Management	For	Voted - For
1i	Elect Director D. Richard Williams	Management	For	Voted - For
1j	Elect Director Glenn J. Williams	Management	For	Voted - For
1k	Elect Director Barbara A. Yastine	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Ratify KPMG LLP as Auditor	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
REGENERON PHARMACEUTICALS, INC.			
<i>Security ID: 75886F107 Ticker: REGN</i>			
Meeting Date: 12-Jun-20		Meeting Type: Annual Meeting	
1a	Elect Director N. Anthony Coles	Management For	Voted - For
1b	Elect Director Joseph L. Goldstein	Management For	Voted - For
1c	Elect Director Christine A. Poon	Management For	Voted - For
1d	Elect Director P. Roy Vagelos	Management For	Voted - For
1e	Elect Director Huda Y. Zoghbi	Management For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management For	Voted - For
3	Amend Omnibus Stock Plan	Management For	Voted - Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - Against

RELIANCE STEEL & ALUMINUM CO.

<i>Security ID: 759509102 Ticker: RS</i>			
Meeting Date: 20-May-20		Meeting Type: Annual Meeting	
1a	Elect Director Sarah J. Anderson	Management For	Voted - For
1b	Elect Director Lisa L. Baldwin	Management For	Voted - For
1c	Elect Director Karen W. Colonias	Management For	Voted - For
1d	Elect Director John G. Figueroa	Management For	Voted - For
1e	Elect Director David H. Hannah	Management For	Voted - For
1f	Elect Director James D. Hoffman	Management For	Voted - For
1g	Elect Director Mark V. Kaminski	Management For	Voted - For
1h	Elect Director Robert A. McEvoy	Management For	Voted - For
1i	Elect Director Andrew G. Sharkey, III	Management For	Voted - For
1j	Elect Director Douglas W. Stotlar	Management For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
3	Ratify KPMG LLP as Auditors	Management For	Voted - For
4	Amend Omnibus Stock Plan	Management For	Voted - For
5	Amend Non-Employee Director Omnibus Stock Plan	Management For	Voted - For
6	Amend Proxy Access Right	Shareholder Against	Voted - For

ROSS STORES, INC.

<i>Security ID: 778296103 Ticker: ROST</i>			
Meeting Date: 20-May-20		Meeting Type: Annual Meeting	
1a	Elect Director Michael Balmuth	Management For	Voted - For
1b	Elect Director K. Gunnar Bjorklund	Management For	Voted - For
1c	Elect Director Michael J. Bush	Management For	Voted - For
1d	Elect Director Norman A. Ferber	Management For	Voted - For
1e	Elect Director Sharon D. Garrett	Management For	Voted - For
1f	Elect Director Stephen D. Milligan	Management For	Voted - For
1g	Elect Director Patricia H. Mueller	Management For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1h Elect Director George P. Orban	Management	For	Voted - For
1i Elect Director Gregory L. Quesnel	Management	For	Voted - For
1j Elect Director Larree M. Renda	Management	For	Voted - For
1k Elect Director Barbara Rentler	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

SCIENCE APPLICATIONS INTERNATIONAL CORP.

Security ID: 808625107 Ticker: SAIC

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

1a Elect Director Robert A. Bedingfield	Management	For	Voted - For
1b Elect Director Carol A. Goode	Management	For	Voted - For
1c Elect Director John J. Hamre	Management	For	Voted - For
1d Elect Director Yvette M. Kanouff	Management	For	Voted - For
1e Elect Director Nazzic S. Keene	Management	For	Voted - For
1f Elect Director David M. Kerko	Management	For	Voted - For
1g Elect Director Timothy J. Mayopoulos	Management	For	Voted - For
1h Elect Director Katharina G. McFarland	Management	For	Voted - For
1i Elect Director Donna S. Morea	Management	For	Voted - For
1j Elect Director Steven R. Shane	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
4 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

SERVICENOW, INC.

Security ID: 81762P102 Ticker: NOW

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

1a Election of Director: William R. "Bill" McDermott	Management	For	Voted - For
1b Election of Director: Anita M. Sands	Management	For	Voted - For
1c Election of Director: Dennis M. Woodside	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
4 Declassify the Board of Directors	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year

SIGNET JEWELERS LIMITED

Security ID: G81276100 Ticker: SIG

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

1a Elect Director H. Todd Stitzer	Management	For	Voted - For
1b Elect Director Virginia "Gina" C. Drosos	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1c Elect Director R. Mark Graf	Management	For	Voted - For
1d Elect Director Zackery Hicks	Management	For	Voted - For
1e Elect Director Sharon L. McCollam	Management	For	Voted - For
1f Elect Director Helen McCluskey	Management	For	Voted - For
1g Elect Director Nancy A. Reardon	Management	For	Voted - For
1h Elect Director Jonathan Seiffer	Management	For	Voted - For
1i Elect Director Brian Tilzer	Management	For	Voted - For
1j Elect Director Eugenia Ulasewicz	Management	For	Voted - For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

SPX CORPORATION

Security ID: 784635104 Ticker: SPXC

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

1.1 Elect Director Ricky D. Puckett	Management	For	Voted - For
1.2 Elect Director Meenal A. Sethna	Management	For	Voted - For
1.3 Elect Director Tana L. Utley	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditor	Management	For	Voted - For

STARBUCKS CORPORATION

Security ID: 855244109 Ticker: SBUX

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

1a Elect Director Richard E. Allison, Jr.	Management	For	Voted - For
1b Elect Director Rosalind G. Brewer	Management	For	Voted - For
1c Elect Director Andrew Campion	Management	For	Voted - For
1d Elect Director Mary N. Dillon	Management	For	Voted - For
1e Elect Director Isabel Ge Mahe	Management	For	Voted - For
1f Elect Director Melody Hobson	Management	For	Voted - For
1g Elect Director Kevin R. Johnson	Management	For	Voted - For
1h Elect Director Jorgen Vig Knudstorp	Management	For	Voted - For
1i Elect Director Satya Nadella	Management	For	Voted - For
1j Elect Director Joshua Cooper Ramo	Management	For	Voted - For
1k Elect Director Clara Shih	Management	For	Voted - For
1l Elect Director Javier G. Teruel	Management	For	Voted - For
1m Elect Director Myron E. Ullman, III	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
4 Report on Risks of Omitting Viewpoint and Ideology from EEO Policy	Shareholder	Against	Voted - Against

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
SYNCHRONY FINANCIAL				
<i>Security ID: 87165B103 Ticker: SYF</i>				
Meeting Date: 21-May-20		Meeting Type: Annual Meeting		
1a	Elect Director Margaret M. Keane	Management	For	Voted - For
1b	Elect Director Fernando Aguirre	Management	For	Voted - For
1c	Elect Director Paget L. Alves	Management	For	Voted - For
1d	Elect Director Arthur W. Coviello, Jr.	Management	For	Voted - For
1e	Elect Director William W. Graylin	Management	For	Voted - For
1f	Elect Director Roy A. Guthrie	Management	For	Voted - For
1g	Elect Director Richard C. Hartnack	Management	For	Voted - For
1h	Elect Director Jeffrey G. Naylor	Management	For	Voted - For
1i	Elect Director Laurel J. Richie	Management	For	Voted - For
1j	Elect Director Olympia J. Snowe	Management	For	Voted - For
1k	Elect Director Ellen M. Zane	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify KPMG LLP as Auditors	Management	For	Voted - For

TAKE-TWO INTERACTIVE SOFTWARE, INC.

<i>Security ID: 874054109 Ticker: TTWO</i>				
Meeting Date: 18-Sep-19		Meeting Type: Annual Meeting		
1.1	Election of Director: Strauss Zelnick	Management	For	Voted - For
1.2	Election of Director: Michael Dornemann	Management	For	Voted - For
1.3	Election of Director: J Moses	Management	For	Voted - For
1.4	Election of Director: Michael Sheresky	Management	For	Voted - For
1.5	Election of Director: LaVerne Srinivasan	Management	For	Voted - For
1.6	Election of Director: Susan Tolson	Management	For	Voted - For
1.7	Election of Director: Paul Viera	Management	For	Voted - For
1.8	Election of Director: Roland Hernandez	Management	For	Voted - For
2	Approval, on a non-binding advisory basis, of the compensation of the Company's "named executive officers" as disclosed in the Proxy Statement.	Management	For	Voted - For
3	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2020.	Management	For	Voted - For

TAYLOR MORRISON HOME CORP.

<i>Security ID: 87724P106 Ticker: TMHC</i>				
Meeting Date: 28-May-20		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Jeffrey L. Flake	Management	For	Voted - For
1.2	Election of Director(s) - Gary H. Hunt	Management	For	Voted - For
1.3	Election of Director(s) - Peter Lane	Management	For	Voted - For
1.4	Election of Director(s) - William H. Lyon	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Election of Director(s) - Anne L. Mariucci	Management	For	Voted - For
1.6 Election of Director(s) - Andrea (Andi) Owen	Management	For	Voted - For
1.7 Election of Director(s) - Sheryl D. Palmer	Management	For	Voted - For
1.8 Election of Director(s) - Denise F. Warren	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
4 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

TEEKAY TANKERS LTD.

Security ID: Y8565N300 Ticker: TNK

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

1.1 Election of Director(s) - Kenneth Hvid	Management	For	Voted - Withheld
1.2 Election of Director(s) - Arthur Bensler	Management	For	Voted - Withheld
1.3 Election of Director(s) - Sai W. Chu	Management	For	Voted - For
1.4 Election of Director(s) - Richard T. du Moulin	Management	For	Voted - For
1.5 Election of Director(s) - David Schellenberg	Management	For	Voted - For

TETRA TECH, INC.

Security ID: 88162G103 Ticker: TTEK

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

1A Elect Director Dan L. Batrack	Management	For	Voted - For
1B Elect Director Gary R. Birkenbeuel	Management	For	Voted - For
1C Elect Director Patrick C. Haden	Management	For	Voted - For
1D Elect Director J. Christopher Lewis	Management	For	Voted - For
1E Elect Director Joanne M. Maguire	Management	For	Voted - For
1F Elect Director Kimberly E. Ritrievi	Management	For	Voted - For
1G Elect Director J. Kenneth Thompson	Management	For	Voted - For
1H Elect Director Kirsten M. Volpi	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

TEXAS INSTRUMENTS INCORPORATED

Security ID: 882508104 Ticker: TXN

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

1a Elect Director Mark A. Blinn	Management	For	Voted - For
1b Elect Director Todd M. Bluedorn	Management	For	Voted - For
1c Elect Director Janet F. Clark	Management	For	Voted - For
1d Elect Director Carrie S. Cox	Management	For	Voted - For
1e Elect Director Martin S. Craighead	Management	For	Voted - For
1f Elect Director Jean M. Hobby	Management	For	Voted - For
1g Elect Director Michael D. Hsu	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1h Elect Director Ronald Kirk	Management	For	Voted - For
1i Elect Director Pamela H. Patsley	Management	For	Voted - For
1j Elect Director Robert E. Sanchez	Management	For	Voted - For
1k Elect Director Richard K. Templeton	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

THE CATO CORPORATION

Security ID: 149205106 Ticker: CATO

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

1.1 Election of Director(s) - Pamela L. Davies	Management	For	Voted - Withheld
1.2 Election of Director(s) - Thomas B. Henson	Management	For	Voted - For
1.3 Election of Director(s) - Bryan F. Kennedy, III	Management	For	Voted - For
2 Permit Board to Amend Bylaws Without Shareholder Consent	Management	For	Voted - Against
3 Amend Bylaws	Management	For	Voted - For
4 Amend Bylaws	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
6 Ratify PricewaterhouseCoopers LLP as Auditor	Management	For	Voted - For

THE HOME DEPOT, INC.

Security ID: 437076102 Ticker: HD

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

1a Elect Director Gerard J. Arpey	Management	For	Voted - For
1b Elect Director Ari Bousbib	Management	For	Voted - For
1c Elect Director Jeffery H. Boyd	Management	For	Voted - For
1d Elect Director Gregory D. Brenneman	Management	For	Voted - For
1e Elect Director J. Frank Brown	Management	For	Voted - For
1f Elect Director Albert P. Carey	Management	For	Voted - For
1g Elect Director Helena B. Foulkes	Management	For	Voted - For
1h Elect Director Linda R. Gooden	Management	For	Voted - For
1i Elect Director Wayne M. Hewett	Management	For	Voted - For
1j Elect Director Manuel Kadre	Management	For	Voted - For
1k Elect Director Stephanie C. Linnartz	Management	For	Voted - For
1l Elect Director Craig A. Menear	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Shareholder Written Consent Right	Shareholder	Against	Voted - Against
5 Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	Voted - For
6 Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Voted - For
7 Report on Congruency Political Analysis and Electioneering Expenditures	Shareholder	Against	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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THE PNC FINANCIAL SERVICES GROUP, INC.

Security ID: 693475105 Ticker: PNC

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

1.1	Elect Director Joseph Alvarado	Management	For	Voted - For
1.2	Elect Director Charles E. Bunch	Management	For	Voted - For
1.3	Elect Director Debra A. Cafaro	Management	For	Voted - For
1.4	Elect Director Marjorie Rodgers Cheshire	Management	For	Voted - For
1.5	Elect Director William S. Demchak	Management	For	Voted - For
1.6	Elect Director Andrew T. Feldstein	Management	For	Voted - For
1.7	Elect Director Richard J. Harshman	Management	For	Voted - For
1.8	Elect Director Daniel R. Hesse	Management	For	Voted - For
1.9	Elect Director Linda R. Medler	Management	For	Voted - For
1.10	Elect Director Martin Pfinsgraff	Management	For	Voted - For
1.11	Elect Director Toni Townes-Whitley	Management	For	Voted - For
1.12	Elect Director Michael J. Ward	Management	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

THE PROGRESSIVE CORPORATION

Security ID: 743315103 Ticker: PGR

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

1a	Elect Director Philip Bleser	Management	For	Voted - For
1b	Elect Director Stuart B. Burgdoerfer	Management	For	Voted - For
1c	Elect Director Pamela J. Craig	Management	For	Voted - For
1d	Elect Director Charles A. Davis	Management	For	Voted - For
1e	Elect Director Roger N. Farah	Management	For	Voted - For
1f	Elect Director Lawton W. Fitt	Management	For	Voted - For
1g	Elect Director Susan Patricia Griffith	Management	For	Voted - For
1h	Elect Director Jeffrey D. Kelly	Management	For	Voted - For
1i	Elect Director Patrick H. Nettles	Management	For	Voted - For
1j	Elect Director Barbara R. Snyder	Management	For	Voted - For
1k	Elect Director Jan E. Tighe	Management	For	Voted - For
1l	Elect Director Kahina Van Dyke	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Management	For	Voted - For

THERMO FISHER SCIENTIFIC, INC.

Security ID: 883556102 Ticker: TMO

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

1a	Elect Director Marc N. Casper	Management	For	Voted - For
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Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1b Elect Director Nelson J. Chai	Management	For	Voted - For
1c Elect Director C. Martin Harris	Management	For	Voted - For
1d Elect Director Tyler Jacks	Management	For	Voted - For
1e Elect Director Judy C. Lewent	Management	For	Voted - For
1f Elect Director Thomas J. Lynch	Management	For	Voted - For
1g Elect Director Jim P. Manzi	Management	For	Voted - For
1h Elect Director James C. Mullen	Management	For	Voted - For
1i Elect Director Lars R. Sorensen	Management	For	Voted - For
1j Elect Director Debora L. Spar	Management	For	Voted - For
1k Elect Director Scott M. Sperling	Management	For	Voted - For
1l Elect Director Dion J. Weisler	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditor	Management	For	Voted - For

TOLL BROTHERS, INC.

Security ID: 889478103 Ticker: TOL

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

1a Elect Director Robert I. Toll	Management	For	Voted - For
1b Elect Director Douglas C. Yearley, Jr.	Management	For	Voted - For
1c Elect Director Edward G. Boehne	Management	For	Voted - For
1d Elect Director Richard J. Braemer	Management	For	Voted - For
1e Elect Director Stephen F. East	Management	For	Voted - For
1f Elect Director Christine N. Garvey	Management	For	Voted - For
1g Elect Director Karen H. Grimes	Management	For	Voted - For
1h Elect Director Carl B. Marbach	Management	For	Voted - For
1i Elect Director John A. McLean	Management	For	Voted - For
1j Elect Director Stephen A. Novick	Management	For	Voted - For
1k Elect Director Wendell E. Pritchett	Management	For	Voted - For
1l Elect Director Paul E. Shapiro	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TRANE TECHNOLOGIES PLC

Security ID: G8994E103 Ticker: TT

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

1a Elect Director Kirk E. Arnold	Management	For	Voted - For
1b Elect Director Ann C. Berzin	Management	For	Voted - For
1c Elect Director John Bruton	Management	For	Voted - For
1d Elect Director Jared L. Cohon	Management	For	Voted - For
1e Elect Director Gary D. Forsee	Management	For	Voted - For
1f Elect Director Linda P. Hudson	Management	For	Voted - For
1g Elect Director Michael W. Lamach	Management	For	Voted - For
1h Elect Director Myles P. Lee	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1i Elect Director Karen B. Peetz	Management	For	Voted - For
1j Elect Director John P. Surma	Management	For	Voted - For
1k Elect Director Richard J. Swift	Management	For	Voted - For
1l Elect Director Tony L. White	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4 Authorize Issue of Equity	Management	For	Voted - For
5 Renew Directors' Authority to Issue Shares for Cash	Management	For	Voted - For
6 Authorize Reissuance of Repurchased Shares	Management	For	Voted - For

UNIVERSAL ELECTRONICS INC.

Security ID: 913483103 Ticker: UEIC

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

1.1 Election of Director(s) - Paul D. Arling	Management	For	Voted - For
1.2 Election of Director(s) - Satjiv S. Chahil	Management	For	Voted - For
1.3 Election of Director(s) - Sue Ann R. Hamilton	Management	For	Voted - For
1.4 Election of Director(s) - William C. Mulligan	Management	For	Voted - For
1.5 Election of Director(s) - J.C. Sparkman	Management	For	Voted - For
1.6 Election of Director(s) - Gregory P. Stapleton	Management	For	Voted - For
1.7 Election of Director(s) - Carl E. Vogel	Management	For	Voted - For
1.8 Election of Director(s) - Edward K. Zinser	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For

VEEVA SYSTEMS, INC.

Security ID: 922475108 Ticker: VEEV

Meeting Date: 25-Jun-20 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Mark Carges	Management	For	Voted - For
1.2 Election of Director(s) - Paul E. Chamberlain	Management	For	Voted - For
1.3 Election of Director(s) - Paul Sekhri	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For

VERTEX PHARMACEUTICALS INCORPORATED

Security ID: 92532F100 Ticker: VRTX

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

1.1 Elect Director Sangeeta N. Bhatia	Management	For	Voted - For
1.2 Elect Director Lloyd Carney	Management	For	Voted - For
1.3 Elect Director Alan Garber	Management	For	Voted - For
1.4 Elect Director Terrence Kearney	Management	For	Voted - For
1.5 Elect Director Reshma Kewalramani	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Elect Director Yuchun Lee	Management	For	Voted - For
1.7 Elect Director Jeffrey M. Leiden	Management	For	Voted - For
1.8 Elect Director Margaret G. McGlynn	Management	For	Voted - For
1.9 Elect Director Diana McKenzie	Management	For	Voted - For
1.10 Elect Director Bruce I. Sachs	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For

VISA INC.

Security ID: 92826C839 Ticker: V

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

1a Elect Director Lloyd A. Carney	Management	For	Voted - Against
1b Elect Director Mary B. Cranston	Management	For	Voted - For
1c Elect Director Francisco Javier Fernandez-Carbajal	Management	For	Voted - For
1d Elect Director Alfred F. Kelly, Jr.	Management	For	Voted - For
1e Elect Director Ramon L. Laguarda	Management	For	Voted - For
1f Elect Director John F. Lundgren	Management	For	Voted - For
1g Elect Director Robert W. Matschullat	Management	For	Voted - For
1h Elect Director Denise M. Morrison	Management	For	Voted - For
1i Elect Director Suzanne Nora Johnson	Management	For	Voted - For
1j Elect Director John A. C. Swainson	Management	For	Voted - For
1k Elect Director Maynard G. Webb, Jr.	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify KPMG LLP as Auditors	Management	For	Voted - For

VOYA FINANCIAL, INC.

Security ID: 929089100 Ticker: VOYA

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

1a Elect Director Lynne Biggar	Management	For	Voted - For
1b Elect Director Jane P. Chwick	Management	For	Voted - For
1c Elect Director Kathleen DeRose	Management	For	Voted - For
1d Elect Director Ruth Ann M. Gillis	Management	For	Voted - For
1e Elect Director J. Barry Griswell	Management	For	Voted - For
1f Elect Director Rodney O. Martin, Jr.	Management	For	Voted - For
1g Elect Director Byron H. Pollitt, Jr.	Management	For	Voted - For
1h Elect Director Joseph V. Tripodi	Management	For	Voted - For
1i Elect Director David Zwiener	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
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WASTE MANAGEMENT, INC.

Security ID: 94106L109 Ticker: WM

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

1a	Elect Director Frank M. Clark, Jr.	Management	For	Voted - For
1b	Elect Director James C. Fish, Jr.	Management	For	Voted - For
1c	Elect Director Andres R. Gluski	Management	For	Voted - For
1d	Elect Director Victoria M. Holt	Management	For	Voted - For
1e	Elect Director Kathleen M. Mazzarella	Management	For	Voted - For
1f	Elect Director William B. Plummer	Management	For	Voted - For
1g	Elect Director John C. Pope	Management	For	Voted - For
1h	Elect Director Thomas H. Weidemeyer	Management	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

WATTS WATER TECHNOLOGIES, INC.

Security ID: 942749102 Ticker: WTS

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

1.1	Election of Director(s) - Christopher L. Conway	Management	For	Voted - For
1.2	Election of Director(s) - David A. Dunbar	Management	For	Voted - For
1.3	Election of Director(s) - Louise K. Goeser	Management	For	Voted - For
1.4	Election of Director(s) - Jes Munk Hansen	Management	For	Voted - For
1.5	Election of Director(s) - W. Craig Kissel	Management	For	Voted - For
1.6	Election of Director(s) - Joseph T. Noonan	Management	For	Voted - For
1.7	Election of Director(s) - Robert J. Pagano, Jr.	Management	For	Voted - For
1.8	Election of Director(s) - Merilee Raines	Management	For	Voted - For
1.9	Election of Director(s) - Joseph W. Reitmeier	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify KPMG LLP as Auditors	Management	For	Voted - For

WHIRLPOOL CORPORATION

Security ID: 963320106 Ticker: WHR

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

1a	Elect Director Samuel R. Allen	Management	For	Voted - For
1b	Elect Director Marc R. Bitzer	Management	For	Voted - For
1c	Elect Director Greg Creed	Management	For	Voted - For
1d	Elect Director Gary T. DiCamillo	Management	For	Voted - For
1e	Elect Director Diane M. Dietz	Management	For	Voted - For
1f	Elect Director Gerri T. Elliott	Management	For	Voted - For
1g	Elect Director Jennifer A. LaClair	Management	For	Voted - For
1h	Elect Director John D. Liu	Management	For	Voted - For

Hancock Horizon Quantitative Long/Short Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1i Elect Director James M. Loree	Management	For	Voted - For
1j Elect Director Harish Manwani	Management	For	Voted - For
1k Elect Director Patricia K. Poppe	Management	For	Voted - For
1l Elect Director Larry O. Spencer	Management	For	Voted - For
1m Elect Director Michael D. White	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

WILLIAM LYON HOMES

Security ID: 552074700 Ticker: WLH

Meeting Date: 30-Jan-20 Meeting Type: Special Meeting

1 Approve Merger Agreement	Management	For	Voted - For
2 Advisory Vote on Golden Parachutes	Management	For	Voted - Against
3 Adjourn Meeting	Management	For	Voted - For

ZEBRA TECHNOLOGIES CORPORATION

Security ID: 989207105 Ticker: ZBRA

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

1.1 Election of Director(s) - Anders Gustafsson	Management	For	Voted - For
1.2 Election of Director(s) - Janice M. Roberts	Management	For	Voted - For
1.3 Election of Director(s) - Linda M. Connly	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Ernst & Young LLP as Auditor	Management	For	Voted - For

ZOETIS, INC.

Security ID: 98978V103 Ticker: ZTS

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

1a Elect Director Gregory Norden	Management	For	Voted - For
1b Elect Director Louise M. Parent	Management	For	Voted - For
1c Elect Director Kristin C. Peck	Management	For	Voted - For
1d Elect Director Robert W. Scully	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	1 Year	Voted - 1 Year
4 Ratify KPMG LLP as Auditor	Management	For	Voted - For

Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
AXOS FINANCIAL, INC.				
<i>Security ID: 05465C100 Ticker: AX</i>				
Meeting Date: 24-Oct-19		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - James S. Argalas	Management	For	Voted - For
1.2	Election of Director(s) - James J. Court	Management	For	Voted - For
1.3	Election of Director(s) - Edward J. Ratinoff	Management	For	Voted - For
2	To approve the Amended and Restated 2014 Stock Incentive Plan.	Management	For	Voted - Against
3	To approve, in a non-binding and advisory vote, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	Management	For	Voted - For
4	To ratify the selection of BDO USA, LLP as the Company's independent public accounting firm for fiscal year 2020	Management	For	Voted - For
BOOT BARN HOLDINGS, INC.				
<i>Security ID: 099406100 Ticker: BOOT</i>				
Meeting Date: 28-Aug-19		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Greg Bettinelli	Management	For	Voted - For
1.2	Election of Director(s) - James G. Conroy	Management	For	Voted - For
1.3	Election of Director(s) - Lisa G. Laube	Management	For	Voted - For
1.4	Election of Director(s) - Anne MacDonald	Management	For	Voted - For
1.5	Election of Director(s) - Brenda I. Morris	Management	For	Voted - For
1.6	Election of Director(s) - Peter Starrett	Management	For	Voted - For
1.7	Election of Director(s) - Brad Weston	Management	For	Voted - For
2	To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2019 ("say-on-pay").	Management	For	Voted - For
3	To vote on a non-binding advisory proposal on the frequency of future say-on-pay votes ("say-on-frequency").	Management	1 Year	Voted - 1 Year
4	Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ended March 28, 2020.	Management	For	Voted - For
BRINKER INTERNATIONAL, INC.				
<i>Security ID: 109641100 Ticker: EAT</i>				
Meeting Date: 20-Nov-19		Meeting Type: Annual Meeting		
1.1	Election of Director: John W. Chidsey	Management	For	Voted - For
1.2	Election of Director: Cynthia (Cindy) L. Davis	Management	For	Voted - For
1.3	Election of Director: Joseph M. DePinto	Management	For	Voted - For
1.4	Election of Director: Harriet Edelman	Management	For	Voted - For

Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Election of Director: William T. Giles	Management	For	Voted - For
1.6 Election of Director: James C. Katzman	Management	For	Voted - For
1.7 Election of Director: George R. Mrkonic	Management	For	Voted - For
1.8 Election of Director: Prashant N. Ranade	Management	For	Voted - For
1.9 Election of Director: Wyman T. Roberts	Management	For	Voted - For
2 Ratification of the appointment of KPMG LLP as our Independent Registered Public Accounting Firm for the fiscal year 2020.	Management	For	Voted - For
3 Advisory Vote to approve, by non-binding vote, Executive Compensation.	Management	For	Voted - For

CALAMP CORP.

Security ID: 128126109 Ticker: CAMP

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

1a Election of Director: A.J. "Bert" Moyer	Management	For	Voted - For
1b Election of Director: Scott Arnold	Management	For	Voted - For
1c Election of Director: Michael Burdick	Management	For	Voted - For
1d Election of Director: Jason Cohenour	Management	For	Voted - For
1e Election of Director: Jeffery Gardner	Management	For	Voted - For
1f Election of Director: Amal Johnson	Management	For	Voted - For
1g Election of Director: Roxanne Oulman	Management	For	Voted - For
1h Election of Director: Jorge Titinger	Management	For	Voted - For
1i Election of Director: Larry Wolfe	Management	For	Voted - For
2 To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	For	Voted - For
3 Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the fiscal year ending February 29, 2020.	Management	For	Voted - For

CIRRUS LOGIC, INC.

Security ID: 172755100 Ticker: CRUS

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

1.1 Election of Director(s) - John C. Carter	Management	For	Voted - For
1.2 Election of Director(s) - Alexander M. Davern	Management	For	Voted - For
1.3 Election of Director(s) - Timothy R. Dehne	Management	For	Voted - For
1.4 Election of Director(s) - Deirdre Hanford	Management	For	Voted - For
1.5 Election of Director(s) - Jason P. Rhode	Management	For	Voted - For
1.6 Election of Director(s) - Alan R. Schuele	Management	For	Voted - For
1.7 Election of Director(s) - David J. Tupman	Management	For	Voted - For
2 Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 28, 2020.	Management	For	Voted - For
3 Advisory vote to approve executive compensation.	Management	For	Voted - For

Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
COLUMBUS MCKINNON CORPORATION				
<i>Security ID: 199333105 Ticker: CMCO</i>				
Meeting Date: 22-Jul-19		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Richard H. Fleming	Management	For	Voted - For
1.2	Election of Director(s) - Ernest R. Verebelyi	Management	For	Voted - For
1.3	Election of Director(s) - Mark D. Morelli	Management	For	Voted - For
1.4	Election of Director(s) - Nicholas T. Pinchuk	Management	For	Voted - For
1.5	Election of Director(s) - Liam G. McCarthy	Management	For	Voted - For
1.6	Election of Director(s) - R. Scott Trumbull	Management	For	Voted - For
1.7	Election of Director(s) - Heath A. Mitts	Management	For	Voted - For
1.8	Election of Director(s) - Kathryn V. Roedel	Management	For	Voted - For
1.9	Election of Director(s) - Aziz S. Aghili	Management	For	Voted - For
2	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending March 31, 2020.	Management	For	Voted - For
3	To conduct a shareholder advisory vote on the compensation of our named executive officers.	Management	For	Voted - For
4	To vote upon the approval and adoption of the Columbus McKinnon Corporation 2016 Long Term Incentive Plan as amended and restated, effective June 5, 2019.	Management	For	Voted - For

DECKERS OUTDOOR CORPORATION

Security ID: 243537107 Ticker: DECK

Meeting Date: 13-Sep-19		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - John M. Gibbons	Management	For	Voted - For
1.2	Election of Director(s) - Nelson C. Chan	Management	For	Voted - For
1.3	Election of Director(s) - Cynthia (Cindy) L. Davis	Management	For	Voted - For
1.4	Election of Director(s) - Michael F. Devine III	Management	For	Voted - For
1.5	Election of Director(s) - Dave Powers	Management	For	Voted - For
1.6	Election of Director(s) - James Quinn	Management	For	Voted - For
1.7	Election of Director(s) - Lauri M. Shanahan	Management	For	Voted - For
1.8	Election of Director(s) - Brian A. Spaly	Management	For	Voted - For
1.9	Election of Director(s) - Bonita C. Stewart	Management	For	Voted - For
2	To ratify the selection of KPMG LLP as our independent registered public accounting firm for fiscal year 2020.	Management	For	Voted - For
3	To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as disclosed in the Compensation Discussion and Analysis section of the Proxy Statement.	Management	For	Voted - For

Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted	
HAMILTON LANE INCORPORATED				
<i>Security ID: 407497106 Ticker: HLNE</i>				
Meeting Date: 05-Sep-19		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Hartley R. Rogers	Management	For	Voted - Withheld
1.2	Election of Director(s) - Mario L. Giannini	Management	For	Voted - Withheld
2	Advisory, non-binding vote to approve named executive officer compensation.	Management	For	Voted - For
3	Advisory, non-binding vote on the frequency of future advisory votes to approve named executive officer compensation.	Management	1 Year	Voted - 1 Year
4	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2020.	Management	For	Voted - For

KIMBALL ELECTRONICS, INC.

Security ID: 49428J109 Ticker: KE

Meeting Date: 07-Nov-19		Meeting Type: Annual Meeting		
1.1	Election of Director(s) - Holly A. Van Deursen	Management	For	Voted - For
1.2	Election of Director(s) - Michele M. Holcomb, PhD	Management	For	Voted - For
2	To ratify the selection of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2020.	Management	For	Voted - For
3	To approve, by a non-binding, advisory vote, the compensation paid to the Company's Named Executive Officers.	Management	For	Voted - For
4	To approve the Company's 2014 Stock Option and Incentive Plan.	Management	For	Voted - Against
5	To approve the Company's 2019 Profit Sharing Incentive Bonus Plan.	Management	For	Voted - For
6	To approve the amendment of the Company's Articles of Incorporation to provide for elimination of a supermajority voting requirement for the Articles of Incorporation amendment under certain circumstances.	Management	For	Voted - For
7	To approve the amendment of the Company's Articles of Incorporation to provide for majority voting in uncontested director elections.	Management	For	Voted - For

LUMENTUM HOLDINGS INC.

Security ID: 55024U109 Ticker: LITE

Meeting Date: 14-Nov-19		Meeting Type: Annual Meeting		
1a	Election of Director: Penelope A. Herscher	Management	For	Voted - For
1b	Election of Director: Harold L. Covert	Management	For	Voted - For
1c	Election of Director: Julia S. Johnson	Management	For	Voted - For
1d	Election of Director: Brian J. Lillie	Management	For	Voted - For

Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
1e Election of Director: Alan S. Lowe	Management	For	Voted - For
1f Election of Director: Ian S. Small	Management	For	Voted - For
1g Election of Director: Samuel F. Thomas	Management	For	Voted - For
2 To approve, on a non-binding advisory basis, the compensation of our named executive officers	Management	For	Voted - For
3 To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 27, 2020	Management	For	Voted - For

MERITOR, INC.

Security ID: 59001K100 Ticker: MTOR

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

1.1 Election of Director(s) - Steven Beringhause	Management	For	Voted - For
1.2 Election of Director(s) - Rhonda L. Brooks	Management	For	Voted - For
1.3 Election of Director(s) - Jeffrey A. Craig	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
4 Declassify the Board of Directors	Management	For	Voted - For
5 Amend Articles of Incorporation to Allow Shareholders to Amend By-Laws	Management	For	Voted - For
6 Approve Omnibus Stock Plan	Management	For	Voted - For

MODINE MANUFACTURING COMPANY

Security ID: 607828100 Ticker: MOD

Meeting Date: 25-Jul-19 Meeting Type: Annual Meeting

1a Election of Director: Mr. David G. Bills	Management	For	Voted - For
1b Election of Director: Mr. Thomas A. Burke	Management	For	Voted - For
1c Election of Director: Mr. Charles P. Cooley	Management	For	Voted - For
2 Advisory vote to approve of the Company's named executive officer compensation.	Management	For	Voted - For
3 Ratification of the appointment of the Company's independent registered public accounting firm.	Management	For	Voted - For

NANOMETRICS INCORPORATED

Security ID: 630077105 Ticker: NANO

Meeting Date: 24-Oct-19 Meeting Type: Special Meeting

1 To approve the issuance of shares of Nanometrics common stock to stockholders of Rudolph Technologies, Inc. ("Rudolph"), pursuant to the Agreement and Plan of Merger, dated as of June 23, 2019, by and among Nanometrics, PV Equipment Inc., a wholly owned subsidiary of Nanometrics, and Rudolph (the "Nanometrics Share Issuance Proposal").	Management	For	Voted - For
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Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 To approve amending and restating the certificate of incorporation of Nanometrics to increase the authorized shares of Nanometrics common stock from 47,000,000 shares of common stock to 97,000,000 shares of common stock (the "Nanometrics Charter Proposal 1").	Management	For	Voted - For
3 To approve amending and restating the certificate of incorporation of Nanometrics to provide that directors of Nanometrics will not be liable to Nanometrics or Nanometrics stockholders for a breach of fiduciary duty as a director, subject to any limitation under Delaware General Corporation Law (the "Nanometrics Charter Proposal 2" and together with the Nanometrics Charter Proposal 1, the "Nanometrics Charter Proposals").	Management	For	Voted - For
4 To approve the adjournment of the Nanometrics Special Meeting to solicit additional proxies if there are not sufficient votes at the time of the Nanometrics Special Meeting to approve the Nanometrics Share Issuance Proposal and the Nanometrics Charter Proposals or to ensure that any supplement or amendment to the joint proxy statement/prospectus is timely provided to Nanometrics stockholders.	Management	For	Voted - For

RH

Security ID: 74967X103 Ticker: RH

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

1.1 Election of Director(s) - Eri Chaya	Management	For	Voted - For
1.2 Election of Director(s) - Mark Demilio	Management	For	Voted - For
1.3 Election of Director(s) - Leonard Schlesinger	Management	For	Voted - For
2 Advisory vote to approve named executive officer compensation.	Management	For	Voted - For
3 Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2019 fiscal year.	Management	For	Voted - For

THE CONTAINER STORE GROUP, INC.

Security ID: 210751103 Ticker: TCS

Meeting Date: 28-Aug-19 Meeting Type: Annual Meeting

1.1 Election of Director(s) - Timothy J. Flynn	Management	For	Voted - Withheld
1.2 Election of Director(s) - Robert E. Jordan	Management	For	Voted - For
1.3 Election of Director(s) - Walter Robb	Management	For	Voted - For
1.4 Election of Director(s) - Wendi Sturgis	Management	For	Voted - For
2 Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 28, 2020.	Management	For	Voted - For

Hancock Horizon U.S. Small Cap Fund

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	For	Voted - For
4 Approval, on an advisory (non-binding) basis, of the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1 Year	Voted - 1 Year

TRINSEO S.A.

Security ID: L9340P101 Ticker: TSE

Meeting Date: 20-Nov-19 Meeting Type: Special Meeting

1.1 Election of Director(s) - Mark Tomkins	Management	For	Voted - For
1.2 Election of Director(s) - Sandra Beach Lin	Management	For	Voted - For

UNIFIRST CORPORATION

Security ID: 904708104 Ticker: UNF

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

1.1 Election of Director(s) - Thomas S. Postek	Management	For	Voted - For
1.2 Election of Director(s) - Steven S. Sintros	Management	For	Voted - For
1.3 Election of Director(s) - Raymond C. Zemlin	Management	For	Voted - Withheld
2 Ratification of appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 29, 2020.	Management	For	Voted - For

WORLD ACCEPTANCE CORPORATION

Security ID: 981419104 Ticker: WRLD

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

1.1 Election of Director(s) - Ken R. Bramlett, Jr.	Management	For	Voted - For
1.2 Election of Director(s) - R. Chad Prashad	Management	For	Voted - For
1.3 Election of Director(s) - Scott J. Vassalluzzo	Management	For	Voted - For
1.4 Election of Director(s) - Charles D. Way	Management	For	Voted - For
1.5 Election of Director(s) - Darrell E. Whitaker	Management	For	Voted - For
2 Approve, on an advisory (non-binding) basis, the compensation of our named executive officers	Management	For	Voted - Against
3 Ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm	Management	For	Voted - For

SIGNATURES

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

The Advisors' Inner Circle Fund II

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