

# Investment Company Report

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## Vaughan Nelson Select Fund

### ALIBABA GROUP HOLDING LIMITED

Security: 01609W102

Ticker: BABA

ISIN: US01609W1027

Agenda Number: 934675476

Meeting Type: Annual

Meeting Date: 18-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: JACK YUN MA (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: MASAYOSHI SON ( TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: WALTER TEH MING KWAIK (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Mgmt	For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	Mgmt	For	For

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## Vaughan Nelson Select Fund

### ALTABA INC.

Security: 021346101

Ticker: AABA

ISIN: US0213461017

Agenda Number: 934677874

Meeting Type: Annual

Meeting Date: 24-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF DIRECTOR: TOR R. BRAHAM	Mgmt	For	For
1.2	ELECTION OF DIRECTOR: ERIC K. BRANDT	Mgmt	For	For
1.3	ELECTION OF DIRECTOR: CATHERINE J. FRIEDMAN	Mgmt	For	For
1.4	ELECTION OF DIRECTOR: RICHARD L. KAUFFMAN	Mgmt	For	For
1.5	ELECTION OF DIRECTOR: THOMAS J. MCINERNEY	Mgmt	For	For
2.	TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE FUND AND BLACKROCK ADVISORS LLC.	Mgmt	For	For
3.	TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE FUND AND MORGAN STANLEY SMITH BARNEY LLC.	Mgmt	For	For
4.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE FUND'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	TO APPROVE A LONG-TERM DEFERRED COMPENSATION INCENTIVE PLAN FOR THE FUND'S MANAGEMENT AND DIRECTORS.	Mgmt	For	For
6.	TO VOTE UPON A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	For	Against
7.	TO VOTE UPON A STOCKHOLDER PROPOSAL REGARDING THE YAHOO HUMAN RIGHTS FUND.	Shr	Against	For

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## Vaughan Nelson Select Fund

### APPLE INC.

Security: 037833100

Ticker: AAPL

ISIN: US0378331005

Agenda Number: 934716068

Meeting Type: Annual

Meeting Date: 13-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of director: James Bell	Mgmt	For	For
1b.	Election of director: Tim Cook	Mgmt	For	For
1c.	Election of director: Al Gore	Mgmt	For	For
1d.	Election of director: Bob Iger	Mgmt	For	For
1e.	Election of director: Andrea Jung	Mgmt	For	For
1f.	Election of director: Art Levinson	Mgmt	For	For
1g.	Election of director: Ron Sugar	Mgmt	For	For
1h.	Election of director: Sue Wagner	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2018	Mgmt	For	For
3.	Advisory vote to approve executive compensation	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Approval of the amended and restated Apple Inc. Non-Employee Director Stock Plan	Mgmt	For	For
5.	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Shr	For	Against
6.	A shareholder proposal entitled "Human Rights Committee"	Shr	Against	For

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## Vaughan Nelson Select Fund

### APTIV PLC

**Security:** G6095L109

**Ticker:** APTV

**ISIN:** JE00B783TY65

**Agenda Number:** 934736224

**Meeting Type:** Annual

**Meeting Date:** 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Election of Director: Kevin P. Clark	Mgmt	For	For
2.	Election of Director: Nancy E. Cooper	Mgmt	For	For
3.	Election of Director: Frank J. Dellaquila	Mgmt	For	For
4.	Election of Director: Nicholas M. Donofrio	Mgmt	For	For
5.	Election of Director: Mark P. Frissora	Mgmt	For	For
6.	Election of Director: Rajiv L. Gupta	Mgmt	For	For
7.	Election of Director: Sean O. Mahoney	Mgmt	For	For
8.	Election of Director: Colin J. Parris	Mgmt	For	For
9.	Election of Director: Ana G. Pinczuk	Mgmt	For	For
10.	Election of Director: Thomas W. Sidlik	Mgmt	For	For
11.	Election of Director: Lawrence A. Zimmerman	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	Mgmt	For	For
13.	Say-on-Pay - To approve, by advisory vote, executive compensation.	Mgmt	For	For
14.	Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation.	Mgmt	1 Year	For

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## Vaughan Nelson Select Fund

### ARES CAPITAL CORPORATION

Security: 04010L103

Ticker: ARCC

ISIN: US04010L1035

Agenda Number: 934771177

Meeting Type: Annual

Meeting Date: 14-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Class II Director: Steve Bartlett	Mgmt	For	For
1b.	Election of Class II Director: Robert L. Rosen	Mgmt	For	For
1c.	Election of Class II Director: Bennett Rosenthal	Mgmt	For	For
2.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For



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## Vaughan Nelson Select Fund

### ARES CAPITAL CORPORATION

**Security:** 04010L103

**Ticker:** ARCC

**ISIN:** US04010L1035

**Agenda Number:** 934768358

**Meeting Type:** Special

**Meeting Date:** 14-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To authorize the Company, with the approval of its board of directors, to sell or otherwise issue shares of its common stock at a price below its then current net asset value per share subject to the limitations set forth in the proxy statement for the special meeting of stockholders.	Mgmt	For	For

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## Vaughan Nelson Select Fund

### AT&T INC.

Security: 00206R102

Ticker: T

ISIN: US00206R1023

Agenda Number: 934736236

Meeting Type: Annual

Meeting Date: 27-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Randall L. Stephenson	Mgmt	For	For
1B.	Election of Director: Samuel A. Di Piazza, Jr.	Mgmt	For	For
1C.	Election of Director: Richard W. Fisher	Mgmt	For	For
1D.	Election of Director: Scott T. Ford	Mgmt	For	For
1E.	Election of Director: Glenn H. Hutchins	Mgmt	For	For
1F.	Election of Director: William E. Kennard	Mgmt	For	For
1G.	Election of Director: Michael B. McCallister	Mgmt	For	For
1H.	Election of Director: Beth E. Mooney	Mgmt	For	For
1I.	Election of Director: Joyce M. Roche	Mgmt	For	For
1J.	Election of Director: Matthew K. Rose	Mgmt	For	For
1K.	Election of Director: Cynthia B. Taylor	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Laura D'Andrea Tyson	Mgmt	For	For
1M.	Election of Director: Geoffrey Y. Yang	Mgmt	For	For
2.	Ratification of appointment of independent auditors.	Mgmt	For	For
3.	Advisory approval of executive compensation.	Mgmt	For	For
4.	Approve Stock Purchase and Deferral Plan.	Mgmt	For	For
5.	Approve 2018 Incentive Plan.	Mgmt	For	For
6.	Prepare lobbying report.	Shr	Against	For
7.	Modify proxy access requirements.	Shr	For	Against
8.	Independent Chair.	Shr	For	Against
9.	Reduce vote required for written consent.	Shr	For	Against

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## Vaughan Nelson Select Fund

### BERKSHIRE HATHAWAY INC.

Security: 084670702

Ticker: BRKB

ISIN: US0846707026

Agenda Number: 934745641

Meeting Type: Annual

Meeting Date: 05-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Warren E. Buffett	Mgmt	For	For
2	Charles T. Munger	Mgmt	For	For
3	Gregory E. Abel	Mgmt	For	For
4	Howard G. Buffett	Mgmt	For	For
5	Stephen B. Burke	Mgmt	For	For
6	Susan L. Decker	Mgmt	For	For
7	William H. Gates III	Mgmt	For	For
8	David S. Gottesman	Mgmt	For	For
9	Charlotte Guyman	Mgmt	For	For
10	Ajit Jain	Mgmt	For	For
11	Thomas S. Murphy	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Ronald L. Olson	Mgmt	For	For
13	Walter Scott, Jr.	Mgmt	For	For
14	Meryl B. Witmer	Mgmt	For	For
2.	Shareholder proposal regarding methane gas emissions.	Shr	Against	For
3.	Shareholder proposal regarding adoption of a policy to encourage Berkshire subsidiaries to issue annual sustainability reports.	Shr	Against	For

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## Vaughan Nelson Select Fund

### BROADRIDGE FINANCIAL SOLUTIONS, INC.

Security: 11133T103

Ticker: BR

ISIN: US11133T1034

Agenda Number: 934685287

Meeting Type: Annual

Meeting Date: 16-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: PAMELA L. CARTER	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: RICHARD J. DALY	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: ROBERT N. DUELKS	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: RICHARD J. HAVILAND	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: BRETT A. KELLER	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: STUART R. LEVINE	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: MAURA A. MARKUS	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: THOMAS J. PERNA	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: ALAN J. WEBER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2)	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (THE SAY ON PAY VOTE).	Mgmt	For	For
3)	ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE SAY ON PAY VOTE (THE FREQUENCY VOTE).	Mgmt	1 Year	For
4)	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2018.	Mgmt	For	For

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## Vaughan Nelson Select Fund

### CAMECO CORPORATION

Security: 13321L108

Ticker: CCJ

ISIN: CA13321L1085

Agenda Number: 934769665

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	DIRECTOR			
1	IAN BRUCE	Mgmt	For	For
2	DANIEL CAMUS	Mgmt	For	For
3	JOHN CLAPPISON	Mgmt	For	For
4	DONALD DERANGER	Mgmt	For	For
5	CATHERINE GIGNAC	Mgmt	For	For
6	TIM GITZEL	Mgmt	For	For
7	JIM GOWANS	Mgmt	For	For
8	KATHRYN JACKSON	Mgmt	For	For
9	DON KAYNE	Mgmt	For	For
10	ANNE MCLELLAN	Mgmt	For	For
B	APPOINT KPMG LLP AS AUDITORS	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
C	BE IT RESOLVED THAT, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS FOR EXECUTIVE COMPENSATION, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN CAMECO'S MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2018 ANNUAL MEETING OF SHAREHOLDERS.	Mgmt	For	For
D	YOU DECLARE THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE HELD, BENEFICIALLY OWNED OR CONTROLLED, EITHER DIRECTLY OR INDIRECTLY, BY A RESIDENT OF CANADA AS DEFINED BELOW. IF THE SHARES ARE HELD IN THE NAMES OF TWO OR MORE PEOPLE, YOU DECLARE THAT ALL OF THESE PEOPLE ARE RESIDENTS OF CANADA. NOTE: "FOR" = YES, "ABSTAIN" = NO "AGAINST" WILL BE TREATED AS NOT MARKED	Mgmt	Abstain	Against

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## Vaughan Nelson Select Fund

### CITIGROUP INC.

Security: 172967424

Ticker: C

ISIN: US1729674242

Agenda Number: 934740401

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Michael L. Corbat	Mgmt	For	For
1b.	Election of Director: Ellen M. Costello	Mgmt	For	For
1c.	Election of Director: John C. Dugan	Mgmt	For	For
1d.	Election of Director: Duncan P. Hennes	Mgmt	For	For
1e.	Election of Director: Peter B. Henry	Mgmt	For	For
1f.	Election of Director: Franz B. Humer	Mgmt	For	For
1g.	Election of Director: S. Leslie Ireland	Mgmt	For	For
1h.	Election of Director: Renee J. James	Mgmt	For	For
1i.	Election of Director: Eugene M. McQuade	Mgmt	For	For
1j.	Election of Director: Michael E. O'Neill	Mgmt	For	For
1k.	Election of Director: Gary M. Reiner	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Anthony M. Santomero	Mgmt	For	For
1m.	Election of Director: Diana L. Taylor	Mgmt	For	For
1n.	Election of Director: James S. Turley	Mgmt	For	For
1o.	Election of Director: Deborah C. Wright	Mgmt	For	For
1p.	Election of Director: Ernesto Zedillo Ponce de Leon	Mgmt	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Advisory vote to approve Citi's 2017 executive compensation.	Mgmt	For	For
4.	Approval of an amendment to the Citigroup 2014 Stock Incentive Plan authorizing additional shares.	Mgmt	For	For
5.	Stockholder proposal requesting a Human and Indigenous Peoples' Rights Policy.	Shr	Against	For
6.	Stockholder proposal requesting that our Board take the steps necessary to adopt cumulative voting.	Shr	Against	For
7.	Stockholder proposal requesting a report on lobbying and grassroots lobbying contributions.	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.	Stockholder proposal requesting an amendment to Citi's proxy access bylaw provisions pertaining to the aggregation limit and the number of candidates.	Shr	For	Against
9.	Stockholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service.	Shr	Against	For
10.	Stockholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting.	Shr	For	Against

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## Vaughan Nelson Select Fund

### DELPHI AUTOMOTIVE PLC

**Security:** G27823106

**Ticker:** DLPH

**ISIN:** JE00B783TY65

**Agenda Number:** 934688055

**Meeting Type:** Special

**Meeting Date:** 07-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	THAT THE NAME OF THE COMPANY BE CHANGED TO APTIV PLC, EFFECTIVE UPON COMPLETION OF THE SPIN-OFF OF OUR POWERTRAIN SYSTEMS SEGMENT, AND AT SUCH TIME, ALL REFERENCES IN THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY TO THE EXISTING NAME OF THE COMPANY BE CHANGED TO APTIV PLC.	Mgmt	For	For

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## Vaughan Nelson Select Fund

### GENERAL DYNAMICS CORPORATION

Security: 369550108

Ticker: GD

ISIN: US3695501086

Agenda Number: 934744536

Meeting Type: Annual

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: James S. Crown	Mgmt	For	For
1b.	Election of Director: Rudy F. deLeon	Mgmt	For	For
1c.	Election of Director: Lester L. Lyles	Mgmt	For	For
1d.	Election of Director: Mark M. Malcolm	Mgmt	For	For
1e.	Election of Director: Phebe N. Novakovic	Mgmt	For	For
1f.	Election of Director: C. Howard Nye	Mgmt	For	For
1g.	Election of Director: William A. Osborn	Mgmt	For	For
1h.	Election of Director: Catherine B. Reynolds	Mgmt	For	For
1i.	Election of Director: Laura J. Schumacher	Mgmt	For	For
1j.	Election of Director: Peter A. Wall	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory Vote on the Selection of Independent Auditors	Mgmt	For	For
3.	Advisory Vote to approve Executive Compensation	Mgmt	For	For
4.	Shareholder Proposal to reduce the ownership threshold required to call a special shareholder meeting	Shr	For	Against

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## Vaughan Nelson Select Fund

### HALLIBURTON COMPANY

Security: 406216101

Ticker: HAL

ISIN: US4062161017

Agenda Number: 934760871

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Abdulaziz F. Al Khayyal	Mgmt	For	For
1b.	Election of Director: William E. Albrecht	Mgmt	For	For
1c.	Election of Director: Alan M. Bennett	Mgmt	For	For
1d.	Election of Director: James R. Boyd	Mgmt	For	For
1e.	Election of Director: Milton Carroll	Mgmt	For	For
1f.	Election of Director: Nance K. Dicciani	Mgmt	For	For
1g.	Election of Director: Murry S. Gerber	Mgmt	For	For
1h.	Election of Director: Jose C. Grubisich	Mgmt	For	For
1i.	Election of Director: David J. Lesar	Mgmt	For	For
1j.	Election of Director: Robert A. Malone	Mgmt	For	For
1k.	Election of Director: Jeffrey A. Miller	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Debra L. Reed	Mgmt	For	For
2.	Ratification of Selection of Principal Independent Public Accountants.	Mgmt	For	For
3.	Advisory Approval of Executive Compensation.	Mgmt	For	For

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## Vaughan Nelson Select Fund

### IPG PHOTONICS CORPORATION

Security: 44980X109

Ticker: IPGP

ISIN: US44980X1090

Agenda Number: 934785619

Meeting Type: Annual

Meeting Date: 05-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	V.P. Gapontsev, Ph.D.	Mgmt	For	For
2	Eugene Scherbakov, Ph.D	Mgmt	For	For
3	Igor Samartsev	Mgmt	For	For
4	Michael C. Child	Mgmt	For	For
5	Henry E. Gauthier	Mgmt	For	For
6	Catherine P. Lego	Mgmt	For	For
7	Eric Meurice	Mgmt	For	For
8	John R. Peeler	Mgmt	For	For
9	Thomas J. Seifert	Mgmt	For	For
2.	Ratify Deloitte & Touche LLP as IPG's independent registered public accounting firm for 2018	Mgmt	For	For

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## Vaughan Nelson Select Fund

### KOSMOS ENERGY LTD

Security: G5315B107

Ticker: KOS

ISIN: BMG5315B1072

Agenda Number: 934796787

Meeting Type: Annual

Meeting Date: 05-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Adebayo O. Ogunlesi	Mgmt	For	For
2	Deanna L. Goodwin	Mgmt	For	For
2.	To appoint Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	Mgmt	For	For
3.	To approve, on a nonbinding, advisory basis, named executive officer compensation.	Mgmt	For	For
4.	To approve, on a non-binding, advisory basis, the frequency of holding future non-binding votes on named executive officer compensation.	Mgmt	1 Year	For
5.	To approve an amendment and restatement of the Kosmos Energy Ltd. Long Term Incentive Plan (including an increase in the aggregate number of common shares authorized for issuance thereunder by 11,000,000 common shares).	Mgmt	For	For

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### MASTERCARD INCORPORATED

Security: 57636Q104

Ticker: MA

ISIN: US57636Q1040

Agenda Number: 934814535

Meeting Type: Annual

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of director: Richard Haythornthwaite	Mgmt	For	For
1b.	Election of director: Ajay Banga	Mgmt	For	For
1c.	Election of director: Silvio Barzi	Mgmt	For	For
1d.	Election of director: David R. Carlucci	Mgmt	For	For
1e.	Election of director: Richard K. Davis	Mgmt	For	For
1f.	Election of director: Steven J. Freiberg	Mgmt	For	For
1g.	Election of director: Julius Genachowski	Mgmt	For	For
1h.	Election of director: Choon Phong Goh	Mgmt	For	For
1i.	Election of director: Merit E. Janow	Mgmt	For	For
1j.	Election of director: Nancy Karch	Mgmt	For	For
1k.	Election of director: Oki Matsumoto	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of director: Rima Qureshi	Mgmt	For	For
1m.	Election of director: Jose Octavio Reyes Lagunes	Mgmt	For	For
1n.	Election of director: Jackson Tai	Mgmt	For	For
2.	Advisory approval of Mastercard's executive compensation	Mgmt	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2018	Mgmt	For	For

# Investment Company Report

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## Vaughan Nelson Select Fund

### MEDTRONIC PLC

Security: G5960L103

Ticker: MDT

ISIN: IE00BTN1Y115

Agenda Number: 934690959

Meeting Type: Annual

Meeting Date: 08-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: RICHARD H. ANDERSON	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: SCOTT C. DONNELLY	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: RANDALL HOGAN III	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: OMAR ISHRAK	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: SHIRLEY A. JACKSON, PH.D.	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL O. LEAVITT	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: JAMES T. LENEHAN	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: ELIZABETH NABEL, M.D.	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: DENISE M. O'LEARY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: KENDALL J. POWELL	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: ROBERT C. POZEN	Mgmt	For	For
2.	TO RATIFY, IN A NON-BINDING VOTE, THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2018 AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION.	Mgmt	For	For
3.	TO APPROVE IN A NON-BINDING ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION (A "SAY-ON-PAY" VOTE).	Mgmt	For	For
4.	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE MEDTRONIC PLC AMENDED AND RESTATED 2013 STOCK AWARD AND INCENTIVE PLAN.	Mgmt	For	For

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## Vaughan Nelson Select Fund

### MICROSOFT CORPORATION

Security: 594918104

Ticker: MSFT

ISIN: US5949181045

Agenda Number: 934689514

Meeting Type: Annual

Meeting Date: 29-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: REID G. HOFFMAN	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: SATYA NADELLA	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: PENNY S. PRITZKER	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: JOHN W. STANTON	Mgmt	For	For
1M.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Mgmt	For	For
1N.	ELECTION OF DIRECTOR: PADMASREE WARRIOR	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	Mgmt	1 Year	For
4.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2018	Mgmt	For	For
5.	APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE INCENTIVE PLAN	Mgmt	For	For
6.	APPROVAL OF THE MICROSOFT CORPORATION 2017 STOCK PLAN	Mgmt	For	For

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## Vaughan Nelson Select Fund

### MOODY'S CORPORATION

Security: 615369105

Ticker: MCO

ISIN: US6153691059

Agenda Number: 934738646

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Basil L. Anderson	Mgmt	For	For
1b.	Election of Director: Jorge A. Bermudez	Mgmt	For	For
1c.	Election of Director: Vincent A. Forlenza	Mgmt	For	For
1d.	Election of Director: Kathryn M. Hill	Mgmt	For	For
1e.	Election of Director: Raymond W. McDaniel, Jr.	Mgmt	For	For
1f.	Election of Director: Henry A. McKinnell, Jr., Ph.D.	Mgmt	For	For
1g.	Election of Director: Leslie F. Seidman	Mgmt	For	For
1h.	Election of Director: Bruce Van Saun	Mgmt	For	For
1i.	Election of Director: Gerrit Zalm	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Advisory resolution approving executive compensation.	Mgmt	For	For
4.	Stockholder proposal to revise clawback policy.	Shr	Against	For

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## Vaughan Nelson Select Fund

### SNAP-ON INCORPORATED

Security: 833034101

Ticker: SNA

ISIN: US8330341012

Agenda Number: 934742948

Meeting Type: Annual

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: David C. Adams	Mgmt	For	For
1B.	Election of Director: Karen L. Daniel	Mgmt	For	For
1C.	Election of Director: Ruth Ann M. Gillis	Mgmt	For	For
1D.	Election of Director: James P. Holden	Mgmt	For	For
1E.	Election of Director: Nathan J. Jones	Mgmt	For	For
1F.	Election of Director: Henry W. Knueppel	Mgmt	For	For
1G.	Election of Director: W. Dudley Lehman	Mgmt	For	For
1H.	Election of Director: Nicholas T. Pinchuk	Mgmt	For	For
1I.	Election of Director: Gregg M. Sherrill	Mgmt	For	For
1J.	Election of Director: Donald J. Stebbins	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2018.	Mgmt	For	For
3.	Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement.	Mgmt	For	For

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## Vaughan Nelson Select Fund

### TEXAS INSTRUMENTS INCORPORATED

**Security:** 882508104

**Ticker:** TXN

**ISIN:** US8825081040

**Agenda Number:** 934736957

**Meeting Type:** Annual

**Meeting Date:** 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: R. W. Babb, Jr.	Mgmt	For	For
1b.	Election of Director: M. A. Blinn	Mgmt	For	For
1c.	Election of Director: T. M. Bluedorn	Mgmt	For	For
1d.	Election of Director: D. A. Carp	Mgmt	For	For
1e.	Election of Director: J. F. Clark	Mgmt	For	For
1f.	Election of Director: C. S. Cox	Mgmt	For	For
1g.	Election of Director: B. T. Crutcher	Mgmt	For	For
1h.	Election of Director: J. M. Hobby	Mgmt	For	For
1i.	Election of Director: R. Kirk	Mgmt	For	For
1j.	Election of Director: P. H. Patsley	Mgmt	For	For
1k.	Election of Director: R. E. Sanchez	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: R. K. Templeton	Mgmt	For	For
2.	Board proposal regarding advisory approval of the Company's executive compensation.	Mgmt	For	For
3.	Board proposal to approve the Texas Instruments 2018 Director Compensation Plan.	Mgmt	For	For
4.	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For

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## Vaughan Nelson Select Fund

### THE ESTEE LAUDER COMPANIES INC.

Security: 518439104

Ticker: EL

ISIN: US5184391044

Agenda Number: 934681291

Meeting Type: Annual

Meeting Date: 14-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF CLASS III DIRECTOR: CHARLENE BARSHEFSKY Please note an Abstain Vote means a Withhold vote against this director.	Mgmt	For	For
1B.	ELECTION OF CLASS III DIRECTOR: WEI SUN CHRISTIANSON Please note an Abstain Vote means a Withhold vote against this director.	Mgmt	For	For
1C.	ELECTION OF CLASS III DIRECTOR: FABRIZIO FREDA Please note an Abstain Vote means a Withhold vote against this director.	Mgmt	For	For
1D.	ELECTION OF CLASS III DIRECTOR: JANE LAUDER Please note an Abstain Vote means a Withhold vote against this director.	Mgmt	For	For
1E.	ELECTION OF CLASS III DIRECTOR: LEONARD A. LAUDER Please note an Abstain Vote means a Withhold vote against this director.	Mgmt	For	For
2.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2018 FISCAL YEAR.	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

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## Vaughan Nelson Select Fund

### THE HOME DEPOT, INC.

Security: 437076102

Ticker: HD

ISIN: US4370761029

Agenda Number: 934760136

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Gerard J. Arpey	Mgmt	For	For
1b.	Election of Director: Ari Bousbib	Mgmt	For	For
1c.	Election of Director: Jeffery H. Boyd	Mgmt	For	For
1d.	Election of Director: Gregory D. Brenneman	Mgmt	For	For
1e.	Election of Director: J. Frank Brown	Mgmt	For	For
1f.	Election of Director: Albert P. Carey	Mgmt	For	For
1g.	Election of Director: Armando Codina	Mgmt	For	For
1h.	Election of Director: Helena B. Foulkes	Mgmt	For	For
1i.	Election of Director: Linda R. Gooden	Mgmt	For	For
1j.	Election of Director: Wayne M. Hewett	Mgmt	For	For
1k.	Election of Director: Stephanie C. Linnartz	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Craig A. Menear	Mgmt	For	For
1m.	Election of Director: Mark Vadon	Mgmt	For	For
2.	Ratification of the Appointment of KPMG LLP	Mgmt	For	For
3.	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Mgmt	For	For
4.	Shareholder Proposal Regarding Semi-Annual Report on Political Contributions	Shr	Against	For
5.	Shareholder Proposal Regarding EEO-1 Disclosure	Shr	Against	For
6.	Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares	Shr	For	Against
7.	Shareholder Proposal Regarding Amendment of Compensation Clawback Policy	Shr	Against	For

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## Vaughan Nelson Select Fund

### THE SHERWIN-WILLIAMS COMPANY

**Security:** 824348106

**Ticker:** SHW

**ISIN:** US8243481061

**Agenda Number:** 934736945

**Meeting Type:** Annual

**Meeting Date:** 18-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: A.F. Anton	Mgmt	For	For
1B.	Election of Director: D.F. Hodnik	Mgmt	For	For
1C.	Election of Director: R.J. Kramer	Mgmt	For	For
1D.	Election of Director: S.J. Kropf	Mgmt	For	For
1E.	Election of Director: J.G. Morikis	Mgmt	For	For
1F.	Election of Director: C.A. Poon	Mgmt	For	For
1G.	Election of Director: J.M. Stropki	Mgmt	For	For
1H.	Election of Director: M.H. Thaman	Mgmt	For	For
1I.	Election of Director: M. Thornton III	Mgmt	For	For
1J.	Election of Director: S.H. Wunning	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory approval of the compensation of the named executives.	Mgmt	For	For
3.	Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2018.	Mgmt	For	For

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## Vaughan Nelson Select Fund

### THERMO FISHER SCIENTIFIC INC.

Security: 883556102

Ticker: TMO

ISIN: US8835561023

Agenda Number: 934773133

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Marc N. Casper	Mgmt	For	For
1B.	Election of Director: Nelson J. Chai	Mgmt	For	For
1C.	Election of Director: C. Martin Harris	Mgmt	For	For
1D.	Election of Director: Tyler Jacks	Mgmt	For	For
1E.	Election of Director: Judy C. Lewent	Mgmt	For	For
1F.	Election of Director: Thomas J. Lynch	Mgmt	For	For
1G.	Election of Director: Jim P. Manzi	Mgmt	For	For
1H.	Election of Director: Lars R. Sorensen	Mgmt	For	For
1I.	Election of Director: Scott M. Sperling	Mgmt	For	For
1J.	Election of Director: Elaine S. Ullian	Mgmt	For	For
1K.	Election of Director: Dion J. Weisler	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	An advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2018.	Mgmt	For	For

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## Vaughan Nelson Select Fund

### TWENTY-FIRST CENTURY FOX, INC.

Security: 90130A200

Ticker: FOX

ISIN: US90130A2006

Agenda Number: 934681847

Meeting Type: Annual

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: K. RUPERT MURDOCH AC	Mgmt	No vote	
1B.	ELECTION OF DIRECTOR: LACHLAN K. MURDOCH	Mgmt	No vote	
1C.	ELECTION OF DIRECTOR: DELPHINE ARNAULT	Mgmt	No vote	
1D.	ELECTION OF DIRECTOR: JAMES W. BREYER	Mgmt	No vote	
1E.	ELECTION OF DIRECTOR: CHASE CAREY	Mgmt	No vote	
1F.	ELECTION OF DIRECTOR: DAVID F. DEVOE	Mgmt	No vote	
1G.	ELECTION OF DIRECTOR: VIET DINH	Mgmt	No vote	
1H.	ELECTION OF DIRECTOR: SIR RODERICK I. EDDINGTON	Mgmt	No vote	
1I.	ELECTION OF DIRECTOR: JAMES R. MURDOCH	Mgmt	No vote	
1J.	ELECTION OF DIRECTOR: JACQUES NASSER AC	Mgmt	No vote	



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: ROBERT S. SILBERMAN	Mgmt	No vote	
1L.	ELECTION OF DIRECTOR: TIDJANE THIAM	Mgmt	No vote	
1M.	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Mgmt	No vote	
2.	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2018.	Mgmt	No vote	
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
5.	STOCKHOLDER PROPOSAL REGARDING ELIMINATION OF THE COMPANY'S DUAL CLASS CAPITAL STRUCTURE.	Shr	No vote	

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## Vaughan Nelson Select Fund

### UNITEDHEALTH GROUP INCORPORATED

Security: 91324P102

Ticker: UNH

ISIN: US91324P1021

Agenda Number: 934797006

Meeting Type: Annual

Meeting Date: 04-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: William C. Ballard, Jr.	Mgmt	For	For
1b.	Election of Director: Richard T. Burke	Mgmt	For	For
1c.	Election of Director: Timothy P. Flynn	Mgmt	For	For
1d.	Election of Director: Stephen J. Hemsley	Mgmt	For	For
1e.	Election of Director: Michele J. Hooper	Mgmt	For	For
1f.	Election of Director: F. William McNabb III	Mgmt	For	For
1g.	Election of Director: Valerie C. Montgomery Rice, M.D.	Mgmt	For	For
1h.	Election of Director: Glenn M. Renwick	Mgmt	For	For
1i.	Election of Director: Kenneth I. Shine, M.D.	Mgmt	For	For
1j.	Election of Director: David S. Wichmann	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director: Gail R. Wilensky, Ph.D.	Mgmt	For	For
2.	Advisory approval of the Company's executive compensation.	Mgmt	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2018.	Mgmt	For	For