

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 1 of 130

## Vaughan Nelson Small Cap Value Fund

### ABM INDUSTRIES INCORPORATED

**Security:** 000957100

**Ticker:** ABM

**ISIN:** US0009571003

**Agenda Number:** 934725891

**Meeting Type:** Annual

**Meeting Date:** 07-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Linda Chavez	Mgmt	For	For
1B.	Election of Director: J. Philip Ferguson	Mgmt	For	For
1C.	Election of Director: Art A. Garcia	Mgmt	For	For
1D.	Election of Director: Scott Salmirs	Mgmt	For	For
2.	Advisory vote to approve executive compensation.	Mgmt	For	For
3.	To approve the Amended and Restated 2006 Equity Incentive Plan.	Mgmt	For	For
4.	Ratification of the selection of KPMG LLP as ABM Industries Incorporated's independent registered public accounting firm for fiscal year 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 2 of 130

## Vaughan Nelson Small Cap Value Fund

### ALBANY INTERNATIONAL CORP.

Security: 012348108

Ticker: AIN

ISIN: US0123481089

Agenda Number: 934759828

Meeting Type: Annual

Meeting Date: 11-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	John F. Cassidy, Jr.	Mgmt	For	For
2	Edgar G. Hotard	Mgmt	For	For
3	Erland E. Kailbourne	Mgmt	For	For
4	Katharine L. Plourde	Mgmt	For	For
5	John R. Scannell	Mgmt	For	For
6	Christine L. Standish	Mgmt	For	For
7	A. William Higgins	Mgmt	For	For
8	Kenneth W. Krueger	Mgmt	For	For
9	Olivier M. Jarrault	Mgmt	For	For
10	Lee C. Wortham	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as independent auditor.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 3 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve, by non-binding vote, executive compensation.	Mgmt	For	For
4.	To approve the new Directors' Annual Retainer Plan.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 4 of 130

## Vaughan Nelson Small Cap Value Fund

### AMERICAN WOODMARK CORPORATION

Security: 030506109

Ticker: AMWD

ISIN: US0305061097

Agenda Number: 934657783

Meeting Type: Annual

Meeting Date: 24-Aug-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF DIRECTOR: ANDREW B. COGAN	Mgmt	For	For
1.2	ELECTION OF DIRECTOR: JAMES G. DAVIS, JR.	Mgmt	For	For
1.3	ELECTION OF DIRECTOR: S. CARY DUNSTON	Mgmt	For	For
1.4	ELECTION OF DIRECTOR: MARTHA M. HAYES	Mgmt	For	For
1.5	ELECTION OF DIRECTOR: DANIEL T. HENDRIX	Mgmt	For	For
1.6	ELECTION OF DIRECTOR: CAROL B. MOERDYK	Mgmt	For	For
1.7	ELECTION OF DIRECTOR: DAVID W. MOON	Mgmt	For	For
1.8	ELECTION OF DIRECTOR: VANCE W. TANG	Mgmt	For	For
2.	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 30, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 5 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	TO APPROVE ON AN ADVISORY BASIS THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For
4.	TO SELECT ON AN ADVISORY BASIS THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 6 of 130

## Vaughan Nelson Small Cap Value Fund

### AMN HEALTHCARE SERVICES, INC.

Security: 001744101

Ticker: AMN

ISIN: US0017441017

Agenda Number: 934736717

Meeting Type: Annual

Meeting Date: 18-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Mark G. Foletta	Mgmt	For	For
1.2	Election of Director: R. Jeffrey Harris	Mgmt	For	For
1.3	Election of Director: Michael M.E. Johns, M.D.	Mgmt	For	For
1.4	Election of Director: Martha H. Marsh	Mgmt	For	For
1.5	Election of Director: Susan R. Salka	Mgmt	For	For
1.6	Election of Director: Andrew M. Stern	Mgmt	For	For
1.7	Election of Director: Paul E. Weaver	Mgmt	For	For
1.8	Election of Director: Douglas D. Wheat	Mgmt	For	For
2.	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 7 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	A shareholder proposal entitled: "Special Shareowner Meetings Improvement"	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 8 of 130

## Vaughan Nelson Small Cap Value Fund

### BERRY GLOBAL GROUP, INC.

**Security:** 08579W103

**Ticker:** BERY

**ISIN:** US08579W1036

**Agenda Number:** 934722566

**Meeting Type:** Annual

**Meeting Date:** 01-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of director: Thomas E. Salmon	Mgmt	For	For
1B.	Election of director: Robert V. Seminara	Mgmt	For	For
1C.	Election of director: Paula A. Sneed	Mgmt	For	For
1D.	Election of director: Robert A. Steele	Mgmt	For	For
2.	To approve an amendment to the 2015 Long-Term Incentive Plan.	Mgmt	For	For
3.	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 29, 2018.	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 9 of 130

## Vaughan Nelson Small Cap Value Fund

### BOOZ ALLEN HAMILTON HOLDING CORPORATION

Security: 099502106

Ticker: BAH

ISIN: US0995021062

Agenda Number: 934650878

Meeting Type: Annual

Meeting Date: 03-Aug-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	RALPH W. SHRADER	Mgmt	For	For
2	JOAN LORDI C. AMBLE	Mgmt	For	For
3	PETER CLARE	Mgmt	For	For
4	PHILIP A. ODEEN	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S REGISTERED INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2018.	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 10 of 130

## Vaughan Nelson Small Cap Value Fund

### BRANDYWINE REALTY TRUST

Security: 105368203

Ticker: BDN

ISIN: US1053682035

Agenda Number: 934777585

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: James C. Diggs	Mgmt	For	For
1b.	Election of Director: Wyche Fowler	Mgmt	For	For
1c.	Election of Director: H. Richard Haverstick, Jr.	Mgmt	For	For
1d.	Election of Director: Terri A. Herubin	Mgmt	For	For
1e.	Election of Director: Michael J. Joyce	Mgmt	For	For
1f.	Election of Director: Anthony A. Nichols, Sr.	Mgmt	For	For
1g.	Election of Director: Charles P. Pizzi	Mgmt	For	For
1h.	Election of Director: Gerard H. Sweeney	Mgmt	For	For
2.	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for calendar year 2018.	Mgmt	For	For
3.	Provide a non-binding, advisory vote on our executive compensation.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 11 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Approval of a proposed amendment and restatement of the Declaration of Trust to reduce the vote required to approve certain mergers of the Company and to make certain non-substantive amendments to the Declaration of Trust.	Mgmt	For	For
5.	Approval of a proposed amendment to the Declaration of Trust to elect not to be governed by the Maryland Business Combination Act.	Mgmt	For	For
6.	Approval of proposed amendments to the Declaration of Trust to add to the matters on which Shareholders shall be entitled to vote.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 12 of 130

## Vaughan Nelson Small Cap Value Fund

### BROWN & BROWN, INC.

Security: 115236101

Ticker: BRO

ISIN: US1152361010

Agenda Number: 934750111

Meeting Type: Annual

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	J. Hyatt Brown	Mgmt	For	For
2	Samuel P. Bell, III	Mgmt	For	For
3	Hugh M. Brown	Mgmt	For	For
4	J. Powell Brown	Mgmt	For	For
5	Bradley Currey, Jr.	Mgmt	For	For
6	Theodore J. Hoepner	Mgmt	For	For
7	James S. Hunt	Mgmt	For	For
8	Toni Jennings	Mgmt	For	For
9	Timothy R.M. Main	Mgmt	For	For
10	H. Palmer Proctor, Jr.	Mgmt	For	For
11	Wendell S. Reilly	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 13 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Chilton D. Varner	Mgmt	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as Brown & Brown, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	To approve, on an advisory basis, the compensation of named executive officers.	Mgmt	For	For
4.	To approve an amendment to Brown & Brown, Inc.'s 2008 Sharesave Plan.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 14 of 130

## Vaughan Nelson Small Cap Value Fund

### CABLE ONE, INC.

**Security:** 12685J105  
**Ticker:** CABO  
**ISIN:** US12685J1051

**Agenda Number:** 934771684  
**Meeting Type:** Annual  
**Meeting Date:** 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Thomas S. Gayner	Mgmt	Against	Against
1b.	Election of Director: Deborah J. Kissire	Mgmt	Against	Against
1c.	Election of Director: Thomas O. Might	Mgmt	Against	Against
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2018	Mgmt	For	For
3.	To approve the compensation of the Company's named executive officers for 2017 on an advisory basis	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 15 of 130

## Vaughan Nelson Small Cap Value Fund

### CACI INTERNATIONAL INC

Security: 127190304

Ticker: CACI

ISIN: US1271903049

Agenda Number: 934684297

Meeting Type: Annual

Meeting Date: 16-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: KENNETH ASBURY	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL A. DANIELS	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: JAMES S. GILMORE, III	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM L. JEWS	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: GREGORY G. JOHNSON	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: J. PHILLIP LONDON	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: JAMES L. PAVITT	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: WARREN R. PHILLIPS	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: CHARLES P. REVOILE	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM S. WALLACE	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 16 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For
3.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Mgmt	For	For
4.	ADVISORY APPROVAL OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	1 Year	For



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 17 of 130

## Vaughan Nelson Small Cap Value Fund

### CALLON PETROLEUM COMPANY

Security: 13123X102

Ticker: CPE

ISIN: US13123X1028

Agenda Number: 934750565

Meeting Type: Annual

Meeting Date: 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Barbara J. Faulkenberry	Mgmt	For	For
2	L. Richard Flury	Mgmt	For	For
3	Joseph C. Gatto, Jr.	Mgmt	For	For
2.	The approval, by non-binding advisory vote, of the compensation of our named executive officers.	Mgmt	For	For
3.	The approval of the Company's 2018 Omnibus Incentive Plan.	Mgmt	For	For
4.	The ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 18 of 130

## Vaughan Nelson Small Cap Value Fund

### CASELLA WASTE SYSTEMS, INC.

Security: 147448104

Ticker: CWST

ISIN: US1474481041

Agenda Number: 934804584

Meeting Type: Annual

Meeting Date: 01-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	John W. Casella	Mgmt	For	For
2	William P. Hulligan	Mgmt	For	For
3	James E. O'Connor	Mgmt	For	For
2.	To approve, in an advisory "say-on-pay" vote, the compensation of the Company's named executive officers.	Mgmt	For	For
3.	To ratify the appointment of RSM US LLP as the Company's independent auditors for the fiscal year ending December 31, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 19 of 130

## Vaughan Nelson Small Cap Value Fund

### CHEMICAL FINANCIAL CORPORATION

Security: 163731102  
Ticker: CHFC  
ISIN: US1637311028

Agenda Number: 934741554  
Meeting Type: Annual  
Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	James R. Fitterling	Mgmt	For	For
2	Ronald A. Klein	Mgmt	For	For
3	Richard M. Lievense	Mgmt	For	For
4	Barbara J. Mahone	Mgmt	For	For
5	Barbara L. McQuade	Mgmt	For	For
6	John E. Pelizzari	Mgmt	For	For
7	David T. Provost	Mgmt	For	For
8	Thomas C. Shafer	Mgmt	For	For
9	Larry D. Stauffer	Mgmt	For	For
10	Jeffrey L. Tate	Mgmt	For	For
11	Gary Torgow	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 20 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Arthur A. Weiss	Mgmt	For	For
13	Franklin C. Wheatlake	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For
3.	Advisory Approval of Executive Compensation.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 21 of 130

## Vaughan Nelson Small Cap Value Fund

### CISION LTD.

**Security:** G1992S109

**Ticker:** CISN

**ISIN:** KYG1992S1093

**Agenda Number:** 934842407

**Meeting Type:** Annual

**Meeting Date:** 26-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Stephen P. Master	Mgmt	For	For
1.2	Election of Director: L. Dyson Dryden	Mgmt	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2018	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 22 of 130

## Vaughan Nelson Small Cap Value Fund

### COMMERCEHUB, INC.

**Security:** 20084V108

**Ticker:** CHUBA

**ISIN:** US20084V1089

**Agenda Number:** 934801920

**Meeting Type:** Special

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

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To adopt the Agreement and Plan of Merger, dated as of March 5, 2018, by and among CommerceHub, Inc. (CommerceHub), Great Dane Parent, LLC (Parent), and Great Dane Merger Sub, Inc. (Merger Sub), pursuant to which Merger Sub will merge (merger) with and into CommerceHub, with CommerceHub continuing as surviving corporation and wholly owned subsidiary of Parent	Mgmt	For	For
2.	A proposal to approve, on an advisory (non-binding) basis, specified compensation that may become payable to CommerceHub's named executive officers in connection with the merger.	Mgmt	For	For
3.	A proposal to approve one or more adjournments of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting or any adjournment or postponement of the special meeting to approve the proposal to adopt the merger agreement.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 23 of 130

## Vaughan Nelson Small Cap Value Fund

### COMMUNITY TRUST BANCORP, INC.

Security: 204149108

Ticker: CTBI

ISIN: US2041491083

Agenda Number: 934762382

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Charles J. Baird	Mgmt	No vote	
2	Nick Carter	Mgmt	No vote	
3	Jean R. Hale	Mgmt	No vote	
4	James E. McGhee II	Mgmt	No vote	
5	M. Lynn Parrish	Mgmt	No vote	
6	Dr. James R. Ramsey	Mgmt	No vote	
7	Anthony W. St. Charles	Mgmt	No vote	
2.	Proposal to ratify and approve the appointment of BKD, LLP as Community Trust Bancorp, Inc.'s Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2018.	Mgmt	No vote	
3.	Proposal to approve the advisory (nonbinding) resolution relating to executive compensation.	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 24 of 130

## Vaughan Nelson Small Cap Value Fund

### COOPER-STANDARD HOLDINGS INC.

Security: 21676P103

Ticker: CPS

ISIN: US21676P1030

Agenda Number: 934766304

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Jeffrey S. Edwards	Mgmt	For	For
1b.	Election of Director: David J. Mastrocola	Mgmt	For	For
1c.	Election of Director: Justin E. Mirro	Mgmt	For	For
1d.	Election of Director: Robert J. Remenar	Mgmt	For	For
1e.	Election of Director: Sonya F. Sepahban	Mgmt	For	For
1f.	Election of Director: Thomas W. Sidlik	Mgmt	For	For
1g.	Election of Director: Stephen A. Van Oss	Mgmt	For	For
1h.	Election of Director: Molly P. Zhang	Mgmt	For	For
2.	Advisory Vote on Named Executive Officer Compensation.	Mgmt	For	For
3.	Ratification of Appointment of Independent Registered Public Accounting Firm.	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 25 of 130

## Vaughan Nelson Small Cap Value Fund

### CORECIVIC, INC.

Security: 21871N101

Ticker: CXW

ISIN: US21871N1019

Agenda Number: 934743851

Meeting Type: Annual

Meeting Date: 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Donna M. Alvarado	Mgmt	For	For
1b.	Election of Director: Robert J. Dennis	Mgmt	For	For
1c.	Election of Director: Mark A. Emkes	Mgmt	For	For
1d.	Election of Director: Damon T. Hinger	Mgmt	For	For
1e.	Election of Director: Stacia A. Hylton	Mgmt	For	For
1f.	Election of Director: Harley G. Lappin	Mgmt	For	For
1g.	Election of Director: Anne L. Mariucci	Mgmt	For	For
1h.	Election of Director: Thurgood Marshall, Jr.	Mgmt	For	For
1i.	Election of Director: Charles L. Overby	Mgmt	For	For
1j.	Election of Director: John R. Prann, Jr.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 26 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment by our Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	Advisory vote to approve the compensation of our Named Executive Officers.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 27 of 130

## Vaughan Nelson Small Cap Value Fund

### COTIVITI HOLDINGS, INC.

Security: 22164K101

Ticker: COTV

ISIN: US22164K1016

Agenda Number: 934774767

Meeting Type: Annual

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Elizabeth C. Alexander	Mgmt	Withheld	Against
2	James Parisi	Mgmt	Withheld	Against
3	Christopher Pike	Mgmt	Withheld	Against
4	David Swift	Mgmt	Withheld	Against
2.	To approve, via an advisory vote, the compensation of our Named Executive Officers (as defined in the "Compensation Discussion and Analysis" section of the Proxy Statement).	Mgmt	For	For
3.	To approve, via an advisory vote, the frequency of future advisory votes on the compensation of our Named Executive Officers.	Mgmt	1 Year	Against
4.	To ratify the appointment of KPMG LLP as Cotiviti's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 28 of 130

## Vaughan Nelson Small Cap Value Fund

### CURTISS-WRIGHT CORPORATION

Security: 231561101

Ticker: CW

ISIN: US2315611010

Agenda Number: 934746972

Meeting Type: Annual

Meeting Date: 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	David C. Adams	Mgmt	For	For
2	Dean M. Flatt	Mgmt	For	For
3	S. Marce Fuller	Mgmt	For	For
4	Rita J. Heise	Mgmt	For	For
5	Bruce D. Hoechner	Mgmt	For	For
6	Allen A. Kozinski	Mgmt	For	For
7	John B. Nathman	Mgmt	For	For
8	Robert J. Rivet	Mgmt	For	For
9	Albert E. Smith	Mgmt	For	For
10	Peter C. Wallace	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 29 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2018	Mgmt	For	For
3.	To approve the amendments to the Curtiss-Wright Corporation Employee Stock Purchase Plan, as amended, including to increase the total number of shares of the Company's common stock reserved for issuance under the plan by 750,000 shares	Mgmt	For	For
4.	An advisory (non-binding) vote to approve the compensation of the Company's named executive officers	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 30 of 130

## Vaughan Nelson Small Cap Value Fund

### CYBERARK SOFTWARE LTD

**Security:** M2682V108

**Ticker:** CYBR

**ISIN:** IL0011334468

**Agenda Number:** 934832800

**Meeting Type:** Annual

**Meeting Date:** 21-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	To re-elect Ehud (Udi) Mokady for a term of approximately three years as a Class I director of the Company, until the Company's annual general meeting of shareholders to be held in 2021 and until his successor is duly elected and qualified.	Mgmt	For	For
1b.	To re-elect David Schaeffer for a term of approximately three years as a Class I director of the Company, until the Company's annual general meeting of shareholders to be held in 2021 and until his successor is duly elected and qualified.	Mgmt	For	For
2.	To approve, in accordance with the requirements of the Israeli Companies Law, 5759-1999, or the Companies Law, a grant for 2018 of options to purchase ordinary shares of the Company, par value NIS 0.01 per share, restricted share units and performance share units, to the Company's Chairman and Chief Executive Officer, Ehud (Udi) Mokady.	Mgmt	For	For
3.	To approve the re-appointment of Kost Forer Gabbay & Kasierer, registered public accounting firm, a member firm of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2018 and until the Company's 2019 annual meeting and to authorize the Company's Board to fix such accounting firm's annual compensation.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 31 of 130

## Vaughan Nelson Small Cap Value Fund

### DUNKIN' BRANDS GROUP, INC

Security: 265504100

Ticker: DNKN

ISIN: US2655041000

Agenda Number: 934763283

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Mark Nunnelly	Mgmt	For	For
2	Roland Smith	Mgmt	For	For
3	Carl Sparks	Mgmt	For	For
2.	To approve, on an advisory basis, the compensation paid by Dunkin' Brands to its named executive officers.	Mgmt	For	For
3.	To recommend, on an advisory basis, the frequency of future advisory votes on the compensation of the named executive officers of the company.	Mgmt	1 Year	For
4.	To ratify the appointment of KPMG LLP as Dunkin' Brands independent registered public accounting firm for the current fiscal year ending December 29, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 32 of 130

## Vaughan Nelson Small Cap Value Fund

### ELDORADO RESORTS, INC.

Security: 28470R102

Ticker: ERI

ISIN: US28470R1023

Agenda Number: 934806386

Meeting Type: Annual

Meeting Date: 20-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Gary L. Carano	Mgmt	For	For
2	Frank J. Fahrenkopf, Jr	Mgmt	For	For
3	James B. Hawkins	Mgmt	For	For
4	Michael E. Pegram	Mgmt	For	For
5	Thomas R. Reeg	Mgmt	For	For
6	David P. Tomick	Mgmt	For	For
7	Roger P. Wagner	Mgmt	For	For
8	Bonnie Biumi	Mgmt	For	For
9	Gregory J. Kozicz	Mgmt	For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 33 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	PROPOSAL TO APPROVE AND ADOPT AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK.	Mgmt	For	For
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 34 of 130

## Vaughan Nelson Small Cap Value Fund

### ENERSYS

Security: 29275Y102

Ticker: ENS

ISIN: US29275Y1029

Agenda Number: 934652303

Meeting Type: Annual

Meeting Date: 02-Aug-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF CLASS I DIRECTOR: JOHN F. LEHMAN	Mgmt	For	For
1B.	ELECTION OF CLASS I DIRECTOR: DENNIS S. MARLO	Mgmt	For	For
1C.	ELECTION OF CLASS I DIRECTOR: PAUL J. TUFANO	Mgmt	For	For
2.	TO APPROVE, RATIFY AND ADOPT THE ENERSYS 2017 EQUITY INCENTIVE PLAN.	Mgmt	For	For
3.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING MARCH 31, 2018.	Mgmt	For	For
4.	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF ENERSYS' NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 35 of 130

## Vaughan Nelson Small Cap Value Fund

### FABRINET

Security: G3323L100

Ticker: FN

ISIN: KYG3323L1005

Agenda Number: 934693068

Meeting Type: Annual

Meeting Date: 14-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	SEAMUS GRADY	Mgmt	For	For
2	THOMAS F. KELLY	Mgmt	For	For
3	DR. FRANK H. LEVINSON	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ABAS LTD. AS FABRINET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 29, 2018.	Mgmt	For	For
3.	APPROVAL OF FABRINET'S AMENDED AND RESTATED 2010 PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For
4.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO FABRINET'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
5.	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF HOLDING FUTURE VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 36 of 130

## Vaughan Nelson Small Cap Value Fund

### FIRST AMERICAN FINANCIAL CORPORATION

Security: 31847R102

Ticker: FAF

ISIN: US31847R1023

Agenda Number: 934769285

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Dennis J. Gilmore	Mgmt	For	For
2	Margaret M. McCarthy	Mgmt	For	For
2.	Advisory Vote to Approve Executive Compensation.	Mgmt	For	For
3.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 37 of 130

## Vaughan Nelson Small Cap Value Fund

### FIRST FINANCIAL BANCORP.

Security: 320209109

Ticker: FFBC

ISIN: US3202091092

Agenda Number: 934694414

Meeting Type: Special

Meeting Date: 04-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 25, 2017, BY AND BETWEEN MAINSOURCE FINANCIAL GROUP, INC. ("MAINSOURCE") AND FIRST FINANCIAL BANCORP. ("FIRST FINANCIAL"), AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH MAINSOURCE WILL MERGE WITH AND INTO FIRST FINANCIAL, WITH FIRST FINANCIAL AS THE SURVIVING CORPORATION (THE "MERGER").	Mgmt	For	For
2.	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO PERMIT FURTHER SOLICITATION OF PROXIES BY FIRST FINANCIAL IN FAVOR OF THE MERGER.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 38 of 130

## Vaughan Nelson Small Cap Value Fund

### FIRST FINANCIAL BANCORP.

Security: 320209109

Ticker: FFBC

ISIN: US3202091092

Agenda Number: 934777193

Meeting Type: Annual

Meeting Date: 22-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	J. Wickliffe Ach	Mgmt	For	For
2	Kathleen L. Bardwell	Mgmt	For	For
3	William G. Barron	Mgmt	For	For
4	Vincent A. Berta	Mgmt	For	For
5	Cynthia O. Booth	Mgmt	For	For
6	Archie M. Brown, Jr.	Mgmt	For	For
7	Claude E. Davis	Mgmt	For	For
8	Corinne R. Finnerty	Mgmt	For	For
9	Erin P. Hoeflinger	Mgmt	For	For
10	Susan L. Knust	Mgmt	For	For
11	William J. Kramer	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 39 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	John T. Neighbours	Mgmt	For	For
13	Thomas M. O'Brien	Mgmt	For	For
14	Richard E. Olszewski	Mgmt	For	For
15	Maribeth S. Rahe	Mgmt	For	For
2.	Ratification of Crowe Horwath LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Advisory (non-binding) vote on the compensation of the Company's executive officers.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 40 of 130

## Vaughan Nelson Small Cap Value Fund

### FIRST MERCHANTS CORPORATION

Security: 320817109

Ticker: FRME

ISIN: US3208171096

Agenda Number: 934743902

Meeting Type: Annual

Meeting Date: 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Michael R. Becher	Mgmt	For	For
2	William L. Hoy	Mgmt	For	For
3	Patrick A. Sherman	Mgmt	For	For
4	Michael C. Marhenke	Mgmt	For	For
2.	Proposal to approve, on an advisory basis, the compensation of First Merchants Corporation's named executive officers.	Mgmt	For	For
3.	Proposal to ratify the appointment of the firm BKD, LLP as the independent auditor for 2018.	Mgmt	For	For
4.	Proposal to approve, on an advisory basis, the frequency of advisory votes on executive compensation.	Mgmt	1 Year	For



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 41 of 130

## Vaughan Nelson Small Cap Value Fund

### FIRSTCASH, INC.

**Security:** 33767D105

**Ticker:** FCFS

**ISIN:** US33767D1054

**Agenda Number:** 934805889

**Meeting Type:** Annual

**Meeting Date:** 12-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Mr. Rick L. Wessel	Mgmt	For	For
2	Mr. James H. Graves	Mgmt	For	For
2.	Ratification of the selection of RSM US LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2018.	Mgmt	For	For
3.	Approve, by non-binding vote, the compensation of named executive officers as described in the proxy statement.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 42 of 130

## Vaughan Nelson Small Cap Value Fund

### FORUM ENERGY TECHNOLOGIES, INC.

Security: 34984V100

Ticker: FET

ISIN: US34984V1008

Agenda Number: 934752456

Meeting Type: Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Michael McShane	Mgmt	For	For
2	Terence M. O'Toole	Mgmt	For	For
3	Louis A. Raspino	Mgmt	For	For
4	John Schmitz	Mgmt	For	For
2.	Advisory resolution to approve executive compensation.	Mgmt	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 43 of 130

## Vaughan Nelson Small Cap Value Fund

### FRANKLIN ELECTRIC CO., INC.

**Security:** 353514102

**Ticker:** FELE

**ISIN:** US3535141028

**Agenda Number:** 934741871

**Meeting Type:** Annual

**Meeting Date:** 04-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election Of Director: Gregg C. Sengstack	Mgmt	Against	Against
1b.	Election Of Director: David M. Wathen	Mgmt	Against	Against
2.	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2018 fiscal year.	Mgmt	For	For
3.	Approve, on an advisory basis, the executive compensation of the Named Executive Officers as disclosed in the Proxy Statement.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 44 of 130

## Vaughan Nelson Small Cap Value Fund

### FS INVESTMENT CORPORATION

Security: 302635107

Ticker: FSIC

ISIN: US3026351078

Agenda Number: 934622982

Meeting Type: Annual

Meeting Date: 27-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	MICHAEL J. HAGAN	Mgmt	No vote	
2	JEFFREY K. HARROW	Mgmt	No vote	
3	PEDRO RAMOS	Mgmt	No vote	
4	JOSEPH P. UJOBAL	Mgmt	No vote	
2.	TO AUTHORIZE FLEXIBILITY FOR THE COMPANY, WITH THE APPROVAL OF THE COMPANY'S BOARD OF DIRECTORS, TO OFFER AND SELL SHARES DURING THE 12 MONTHS FOLLOWING STOCKHOLDER APPROVAL, AT A PRICE BELOW THE THEN-CURRENT NET ASSET VALUE PER SHARE, SUBJECT TO CERTAIN LIMITATIONS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 45 of 130

## Vaughan Nelson Small Cap Value Fund

### GENESEE & WYOMING INC.

Security: 371559105

Ticker: GWR

ISIN: US3715591059

Agenda Number: 934779426

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Ann N. Reese	Mgmt	For	For
2	Bruce J. Carter	Mgmt	For	For
3	Cynthia L. Hostetler	Mgmt	For	For
2.	Approve the adoption of the Fourth Amended and Restated Omnibus Incentive Plan.	Mgmt	For	For
3.	Approve, in a non-binding advisory vote, the compensation paid to the Company's named executive officers.	Mgmt	For	For
4.	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
5.	Consider a non-binding stockholder proposal seeking the adoption of time-bound, quantitative, company-wide goals for reducing greenhouse gas emissions.	Shr	Against	

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 46 of 130

## Vaughan Nelson Small Cap Value Fund

### GMS INC

Security: 36251C103

Ticker: GMS

ISIN: US36251C1036

Agenda Number: 934673991

Meeting Type: Annual

Meeting Date: 18-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: G. MICHAEL CALLAHAN, JR.	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: PETER C. BROWNING	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: THERON I. GILLIAM	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 ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
4.	APPROVAL OF THE GMS EQUITY INCENTIVE PLAN.	Mgmt	For	For
5.	APPROVAL OF THE GMS INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 47 of 130

## Vaughan Nelson Small Cap Value Fund

### GRAPHIC PACKAGING HOLDING COMPANY

Security: 388689101

Ticker: GPK

ISIN: US3886891015

Agenda Number: 934777561

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Paul D. Carrico	Mgmt	For	For
2	Philip R. Martens	Mgmt	For	For
3	Lynn A. Wentworth	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Mgmt	For	For
3.	Approval of compensation paid to Named Executive Officers (Say- on-Pay).	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 48 of 130

## Vaughan Nelson Small Cap Value Fund

### HILLENBRAND, INC.

Security: 431571108

Ticker: HI

ISIN: US4315711089

Agenda Number: 934716347

Meeting Type: Annual

Meeting Date: 15-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	EDWARD B. CLOUES, II	Mgmt	For	For
2	HELEN W. CORNELL	Mgmt	For	For
3	EDUARDO R. MENASCE	Mgmt	For	For
4	STUART A. TAYLOR, II	Mgmt	For	For
2.	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 49 of 130

## Vaughan Nelson Small Cap Value Fund

### HOPE BANCORP INC

Security: 43940T109

Ticker: HOPE

ISIN: US43940T1097

Agenda Number: 934650018

Meeting Type: Annual

Meeting Date: 06-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	DONALD D. BYUN	Mgmt	For	For
2	STEVEN J. DIDION	Mgmt	For	For
3	JINHO DOO	Mgmt	For	For
4	DAISY Y. HA	Mgmt	For	For
5	JIN CHUL JHUNG	Mgmt	For	For
6	KEVIN S. KIM	Mgmt	For	For
7	STEVEN S. KOH	Mgmt	For	For
8	CHUNG HYUN LEE	Mgmt	For	For
9	WILLIAM J. LEWIS	Mgmt	For	For
10	DAVID P. MALONE	Mgmt	For	For
11	JOHN R. TAYLOR	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 50 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	SCOTT YOON-SUK WHANG	Mgmt	For	For
13	DALE S. ZUEHLS	Mgmt	For	For
2.	APPROVAL, ON AN ADVISORY AND NONBINDING BASIS, OF THE COMPENSATION PAID TO OUR "NAMED EXECUTIVE OFFICERS" AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For
3.	RATIFICATION OF THE APPOINTMENT OF CROWE HORWATH LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 51 of 130

## Vaughan Nelson Small Cap Value Fund

### INSPERITY, INC.

Security: 45778Q107

Ticker: NSP

ISIN: US45778Q1076

Agenda Number: 934802718

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Class II Director: Carol R. Kaufman	Mgmt	For	For
1.2	Election of Class II Director: Paul J. Sarvadi	Mgmt	For	For
2.	Advisory vote to approve the Company's executive compensation ("say on pay")	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018	Mgmt	For	For
4.	An amendment and restatement of the Company's certificate of incorporation to increase the authorized shares of common stock	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 52 of 130

## Vaughan Nelson Small Cap Value Fund

### INTEGRA LIFESCIENCES HOLDINGS CORP.

Security: 457985208

Ticker: IART

ISIN: US4579852082

Agenda Number: 934780380

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Peter J. Arduini	Mgmt	For	For
1.2	Election of Director: Keith Bradley	Mgmt	For	For
1.3	Election of Director: Stuart M. Essig	Mgmt	For	For
1.4	Election of Director: Barbara B. Hill	Mgmt	For	For
1.5	Election of Director: Lloyd W. Howell, Jr.	Mgmt	For	For
1.6	Election of Director: Donald E. Morel, Jr.	Mgmt	For	For
1.7	Election of Director: Raymond G. Murphy	Mgmt	For	For
1.8	Election of Director: Christian S. Schade	Mgmt	For	For
1.9	Election of Director: James M. Sullivan	Mgmt	For	For
2.	The Proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 53 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	A non-binding resolution to approve the compensation of our named executive officers.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 54 of 130

## Vaughan Nelson Small Cap Value Fund

### INTEGRATED DEVICE TECHNOLOGY, INC.

Security: 458118106

Ticker: IDTI

ISIN: US4581181066

Agenda Number: 934668825

Meeting Type: Annual

Meeting Date: 25-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	KEN KANNAPPAN	Mgmt	For	For
2	UMESH PADVAL	Mgmt	For	For
3	GORDON PARNELL	Mgmt	For	For
4	ROBERT RANGO	Mgmt	For	For
5	NORMAN TAFFE	Mgmt	For	For
6	SELENA LACROIX	Mgmt	For	For
7	GREGORY WATERS	Mgmt	For	For
2.	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT ACCOMPANYING THE NOTICE (THE "PROXY STATEMENT") PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION ("SAY-ON-PAY").	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 55 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, WHETHER A SAY-ON-PAY VOTE SHOULD OCCUR EVERY ONE (1) YEAR, EVERY TWO (2) YEARS OR EVERY THREE (3) YEARS.	Mgmt	1 Year	For
4.	TO APPROVE AN AMENDMENT AND RESTATEMENT TO THE 2004 EQUITY PLAN TO, IN PART, INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER FROM 46,300,000 TO 54,800,000.	Mgmt	For	For
5.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING APRIL 1, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 56 of 130

## Vaughan Nelson Small Cap Value Fund

### INVESTORS BANCORP, INC.

Security: 46146L101

Ticker: ISBC

ISIN: US46146L1017

Agenda Number: 934782093

Meeting Type: Annual

Meeting Date: 22-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Kevin Cummings	Mgmt	Withheld	Against
2	Michele N. Siekerka	Mgmt	For	For
3	Paul Stathoulopoulos	Mgmt	For	For
2.	The approval of a non-binding, advisory proposal to approve the compensation paid to our Named Executive Officers.	Mgmt	For	For
3.	The ratification of the appointment of KPMG LLP as the independent registered public accounting firm for Investors Bancorp, Inc. for the year ending December 31, 2018.	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 57 of 130

## Vaughan Nelson Small Cap Value Fund

### JACK IN THE BOX INC.

Security: 466367109

Ticker: JACK

ISIN: US4663671091

Agenda Number: 934723493

Meeting Type: Annual

Meeting Date: 27-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Leonard A. Comma	Mgmt	For	For
1B.	Election of Director: David L. Goebel	Mgmt	For	For
1C.	Election of Director: Sharon P. John	Mgmt	For	For
1D.	Election of Director: Madeleine A. Kleiner	Mgmt	For	For
1E.	Election of Director: Michael W. Murphy	Mgmt	For	For
1F.	Election of Director: James M. Myers	Mgmt	For	For
1G.	Election of Director: David M. Tehle	Mgmt	For	For
1H.	Election of Director: John T. Wyatt	Mgmt	For	For
1I.	Election of Director: Vivien M. Yeung	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as independent registered public accountants.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 58 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Advisory approval of executive compensation.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 59 of 130

## Vaughan Nelson Small Cap Value Fund

### KAR AUCTION SERVICES INC

**Security:** 48238T109

**Ticker:** KAR

**ISIN:** US48238T1097

**Agenda Number:** 934797599

**Meeting Type:** Annual

**Meeting Date:** 04-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Todd F. Bourell	Mgmt	For	For
1b.	Election of Director: Donna R. Ecton	Mgmt	For	For
1c.	Election of Director: James P. Hallett	Mgmt	For	For
1d.	Election of Director: Mark E. Hill	Mgmt	For	For
1e.	Election of Director: J. Mark Howell	Mgmt	For	For
1f.	Election of Director: Lynn Jolliffe	Mgmt	For	For
1g.	Election of Director: Michael T. Kestner	Mgmt	For	For
1h.	Election of Director: John P. Larson	Mgmt	For	For
1i.	Election of Director: Stephen E. Smith	Mgmt	For	For
2.	To approve, on an advisory basis, executive compensation.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 60 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To ratify the Audit Committee's appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 61 of 130

## Vaughan Nelson Small Cap Value Fund

### LAKELAND FINANCIAL CORPORATION

**Security:** 511656100

**Ticker:** LKFN

**ISIN:** US5116561003

**Agenda Number:** 934730842

**Meeting Type:** Annual

**Meeting Date:** 10-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Blake W. Augsburger	Mgmt	For	For
1B.	Election of Director: Robert E. Bartels, Jr.	Mgmt	For	For
1C.	Election of Director: Daniel F. Evans, Jr.	Mgmt	For	For
1D.	Election of Director: David M. Findlay	Mgmt	For	For
1E.	Election of Director: Thomas A. Hiatt	Mgmt	For	For
1F.	Election of Director: Michael L. Kubacki	Mgmt	For	For
1G.	Election of Director: Emily E. Pichon	Mgmt	For	For
1H.	Election of Director: Steven D. Ross	Mgmt	For	For
1I.	Election of Director: Brian J. Smith	Mgmt	For	For
1J.	Election of Director: Bradley J. Toothaker	Mgmt	For	For
1K.	Election of Director: Ronald D. Truex	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 62 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: M. Scott Welch	Mgmt	For	For
2.	APPROVAL, by non-binding vote, of the Company's compensation of certain executive officers.	Mgmt	For	For
3.	RATIFY THE APPOINTMENT OF CROWE HORWATH LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 63 of 130

## Vaughan Nelson Small Cap Value Fund

### LITTELFUSE, INC.

Security: 537008104

Ticker: LFUS

ISIN: US5370081045

Agenda Number: 934736286

Meeting Type: Annual

Meeting Date: 27-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: T. J. Chung	Mgmt	For	For
1b.	Election of Director: Cary Fu	Mgmt	For	For
1c.	Election of Director: Anthony Grillo	Mgmt	For	For
1d.	Election of Director: David Heinzmann	Mgmt	For	For
1e.	Election of Director: Gordon Hunter	Mgmt	For	For
1f.	Election of Director: John Major	Mgmt	For	For
1g.	Election of Director: William Noglows	Mgmt	For	For
1h.	Election of Director: Ronald Schubel	Mgmt	For	For
1i.	Election of Director: Nathan Zommer	Mgmt	For	For
2.	Advisory vote to approve executive compensation.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 64 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approve and ratify the appointment of Grant Thornton LLP as the Company's independent auditors for 2018.	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 65 of 130

## Vaughan Nelson Small Cap Value Fund

### LIVANOVA PLC

**Security:** G5509L101

**Ticker:** LIVN

**ISIN:** GB00BYMT0J19

**Agenda Number:** 934812238

**Meeting Type:** Annual

**Meeting Date:** 12-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Mr. Francesco Bianchi	Mgmt	For	For
1b.	Election of Director: Mr. William A. Kozy	Mgmt	For	For
1c.	Election of Director: Mr. Damien McDonald	Mgmt	For	For
1d.	Election of Director: Mr. Daniel J. Moore	Mgmt	For	For
1e.	Election of Director: Mr. Hugh M. Morrison	Mgmt	For	For
1f.	Election of Director: Mr. Alfred J. Novak	Mgmt	For	For
1g.	Election of Director: Dr. Sharon O'Kane	Mgmt	For	For
1h.	Election of Director: Dr. Arthur L. Rosenthal	Mgmt	For	For
1i.	Election of Director: Ms. Andrea L. Saia	Mgmt	For	For
2.	To approve, on an advisory basis, the frequency of U.S. Say-on-Pay votes ("U.S. Say-on-Frequency").	Mgmt	1 Year	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 66 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve, on an advisory basis, LivaNova's compensation of its named executive officers ("U.S. Say-on-Pay").	Mgmt	For	For
4.	To ratify the appointment of PricewaterhouseCoopers LLP, a Delaware limited liability partnership ("PwC USA") as the Company's independent registered public accountancy firm for the year ending December 31, 2018.	Mgmt	For	For
5.	To approve, on an advisory basis, the U.K. directors' remuneration report in the form set out in the Company's U.K. annual report and accounts ("U.K. Annual Report") for the period ended December 31, 2017.	Mgmt	For	For
6.	To approve the LivaNova Global Employee Share Purchase Plan.	Mgmt	For	For
7.	To receive and adopt the Company's audited U.K. statutory accounts for the year ended December 31, 2017, together with the reports of the directors and the auditors thereon.	Mgmt	For	For
8.	To re-appoint PricewaterhouseCoopers LLP, a limited liability partnership organized under the laws of England ("PwC U.K."), as the Company's U.K. statutory auditor under the U.K. Companies Act 2006 to hold office from the conclusion of the Annual General Meeting until the conclusion of the next general meeting at which the annual report and accounts are laid.	Mgmt	For	For
9.	To authorize the directors and/or the Audit and Compliance Committee of the Company to determine the remuneration of PwC U.K. in its capacity as the Company's U.K. statutory auditor under the U.K. Companies Act 2006.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 67 of 130

## Vaughan Nelson Small Cap Value Fund

### LPL FINANCIAL HOLDINGS INC.

**Security:** 50212V100

**Ticker:** LPLA

**ISIN:** US50212V1008

**Agenda Number:** 934767320

**Meeting Type:** Annual

**Meeting Date:** 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Dan H. Arnold	Mgmt	For	For
1.2	Election of Director: Viet D. Dinh	Mgmt	For	For
1.3	Election of Director: H. Paulett Eberhart	Mgmt	For	For
1.4	Election of Director: William F. Glavin, Jr.	Mgmt	For	For
1.5	Election of Director: Anne M. Mulcahy	Mgmt	For	For
1.6	Election of Director: James S. Putnam	Mgmt	For	For
1.7	Election of Director: James S. Riepe	Mgmt	For	For
1.8	Election of Director: Richard P. Schifter	Mgmt	For	For
2.	Ratify the appointment of Deloitte & Touche LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 68 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 69 of 130

## Vaughan Nelson Small Cap Value Fund

### MANHATTAN ASSOCIATES, INC.

**Security:** 562750109

**Ticker:** MANH

**ISIN:** US5627501092

**Agenda Number:** 934759981

**Meeting Type:** Annual

**Meeting Date:** 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Deepak Raghavan	Mgmt	For	For
1b.	Election of Director: Edmond I. Eger III	Mgmt	For	For
1c.	Election of Director: Linda T. Hollembaek	Mgmt	For	For
2.	Nonbinding resolution to approve the compensation of the Company's named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 70 of 130

## Vaughan Nelson Small Cap Value Fund

### MASONITE INTERNATIONAL CORPORATION

Security: 575385109

Ticker: DOOR

ISIN: CA5753851099

Agenda Number: 934744118

Meeting Type: Annual

Meeting Date: 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Frederick J. Lynch	Mgmt	For	For
2	Jody L. Bilney	Mgmt	For	For
3	Robert J. Byrne	Mgmt	For	For
4	Peter R. Dachowski	Mgmt	For	For
5	Jonathan F. Foster	Mgmt	For	For
6	Thomas W. Greene	Mgmt	For	For
7	Daphne E. Jones	Mgmt	For	For
8	George A. Lorch	Mgmt	For	For
9	William S. Oesterle	Mgmt	For	For
10	Francis M. Scricco	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 71 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	TO VOTE, on an advisory basis, on the compensation of our named executive officers as set forth in the Proxy Statement.	Mgmt	For	For
3.	TO APPOINT Ernst & Young LLP, an independent registered public accounting firm, as the auditors of the Company through to the next annual general meeting of the Shareholders and authorize the Board of Directors of the Company to fix the remuneration of the auditors.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 72 of 130

## Vaughan Nelson Small Cap Value Fund

### MAXLINEAR, INC.

Security: 57776J100

Ticker: MXL

ISIN: US57776J1007

Agenda Number: 934804394

Meeting Type: Annual

Meeting Date: 25-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Class III Director: Thomas E. Pardun	Mgmt	For	For
1.2	Election of Class III Director: Kishore Seendripu, Ph.D.	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation (say on pay vote).	Mgmt	For	For
3.	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 73 of 130

## Vaughan Nelson Small Cap Value Fund

### MERITOR, INC.

Security: 59001K100

Ticker: MTOR

ISIN: US59001K1007

Agenda Number: 934711373

Meeting Type: Annual

Meeting Date: 24-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	JAN A. BERTSCH	Mgmt	For	For
2	RODGER L. BOEHM	Mgmt	For	For
3	LLOYD G. TROTTER	Mgmt	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For	For
3.	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE FIRM OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY.	Mgmt	For	For
4.	TO CONSIDER AND VOTE UPON AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS TO AMEND THE COMPANY'S AMENDED AND RESTATED BY-LAWS.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 74 of 130

## Vaughan Nelson Small Cap Value Fund

### MGIC INVESTMENT CORPORATION

Security: 552848103

Ticker: MTG

ISIN: US5528481030

Agenda Number: 934650715

Meeting Type: Annual

Meeting Date: 26-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	DANIEL A. ARRIGONI	Mgmt	For	For
2	CASSANDRA C. CARR	Mgmt	For	For
3	C. EDWARD CHAPLIN	Mgmt	For	For
4	CURT S. CULVER	Mgmt	For	For
5	TIMOTHY A. HOLT	Mgmt	For	For
6	KENNETH M. JASTROW, II	Mgmt	For	For
7	MICHAEL E. LEHMAN	Mgmt	For	For
8	GARY A. POLINER	Mgmt	For	For
9	PATRICK SINKS	Mgmt	For	For
10	MARK M. ZANDI	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 75 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 76 of 130

## Vaughan Nelson Small Cap Value Fund

### MINERALS TECHNOLOGIES INC.

**Security:** 603158106

**Ticker:** MTX

**ISIN:** US6031581068

**Agenda Number:** 934759905

**Meeting Type:** Annual

**Meeting Date:** 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: John J. Carmola	Mgmt	For	For
1b.	Election of Director: Robert L. Clark	Mgmt	For	For
1c.	Election of Director: Marc E. Robinson	Mgmt	For	For
2.	Ratify the appointment of KPMG LLP as the independent registered public accounting firm for the 2018 fiscal year.	Mgmt	For	For
3.	Advisory vote to approve 2017 executive officer compensation.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 77 of 130

## Vaughan Nelson Small Cap Value Fund

### MKS INSTRUMENTS, INC.

Security: 55306N104

Ticker: MKSI

ISIN: US55306N1046

Agenda Number: 934751911

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Gerald G. Colella	Mgmt	For	For
2	Elizabeth A. Mora	Mgmt	For	For
2.	The approval, on an advisory basis, of executive compensation.	Mgmt	For	For
3.	The ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 78 of 130

## Vaughan Nelson Small Cap Value Fund

### MOOG INC.

Security: 615394202

Ticker: MOGA

ISIN: US6153942023

Agenda Number: 934721627

Meeting Type: Annual

Meeting Date: 14-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Non-binding advisory vote to approve the compensation of our Named Executive Officers	Mgmt	For	For
3.	Non-binding advisory vote on the frequency of non-binding advisory vote on executive compensation being every	Mgmt	1 Year	Against
4.	Ratification of Ernst & Young LLP as auditors for the 2018 fiscal year	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 79 of 130

## Vaughan Nelson Small Cap Value Fund

### MULTI-COLOR CORPORATION

Security: 625383104

Ticker: LABL

ISIN: US6253831043

Agenda Number: 934653571

Meeting Type: Annual

Meeting Date: 09-Aug-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF DIRECTOR: ARI J. BENACERRAF	Mgmt	For	For
1.2	ELECTION OF DIRECTOR: ROBERT R. BUCK	Mgmt	For	For
1.3	ELECTION OF DIRECTOR: CHARLES B. CONNOLLY	Mgmt	For	For
1.4	ELECTION OF DIRECTOR: ROBERT W. KUHN	Mgmt	For	For
1.5	ELECTION OF DIRECTOR: SIMON T. ROBERTS	Mgmt	For	For
1.6	ELECTION OF DIRECTOR: VADIS A. RODATO	Mgmt	For	For
1.7	ELECTION OF DIRECTOR: NIGEL A. VINECOMBE	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF GRANT THORTON LLP AS MULTI-COLOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING MARCH 31, 2018.	Mgmt	For	For
3.	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 80 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
5.	REAPPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF PERFORMANCE-BASED INCENTIVE COMPENSATION UNDER THE MULTI-COLOR CORPORATION 2012 STOCK INCENTIVE PLAN.	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 81 of 130

## Vaughan Nelson Small Cap Value Fund

### NATIONAL STORAGE AFFILIATES TRUST

**Security:** 637870106

**Ticker:** NSA

**ISIN:** US6378701063

**Agenda Number:** 934781116

**Meeting Type:** Annual

**Meeting Date:** 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Trustee: Arlen D. Nordhagen	Mgmt	For	For
1b.	Election of Trustee: George L. Chapman	Mgmt	For	For
1c.	Election of Trustee: Kevin M. Howard	Mgmt	For	For
1d.	Election of Trustee: Paul W. Hylbert, Jr.	Mgmt	For	For
1e.	Election of Trustee: Chad L. Meisinger	Mgmt	For	For
1f.	Election of Trustee: Steven G. Osgood	Mgmt	For	For
1g.	Election of Trustee: Dominic M. Palazzo	Mgmt	For	For
1h.	Election of Trustee: Mark Van Mourick	Mgmt	For	For
1i.	Election of Trustee: Rebecca Steinfort	Mgmt	For	For
2.	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 82 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Shareholder advisory vote (non-binding) on the executive compensation of the Company's Named Executive Officers.	Mgmt	For	For
4.	Shareholder advisory vote (non-binding) on the frequency of the shareholder advisory vote on the executive compensation of the Company's Named Executive Officers.	Mgmt	1 Year	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 83 of 130

## Vaughan Nelson Small Cap Value Fund

### NEXSTAR MEDIA GROUP, INC.

Security: 65336K103

Ticker: NXST

ISIN: US65336K1034

Agenda Number: 934819840

Meeting Type: Annual

Meeting Date: 06-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Perry A. Sook	Mgmt	For	For
2	Geoff Armstrong	Mgmt	For	For
3	Jay M. Grossman	Mgmt	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	Approval, by non-binding vote, of executive compensation.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 84 of 130

## Vaughan Nelson Small Cap Value Fund

### NUVASIVE, INC.

**Security:** 670704105

**Ticker:** NUVA

**ISIN:** US6707041058

**Agenda Number:** 934747114

**Meeting Type:** Annual

**Meeting Date:** 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Vickie L. Capps	Mgmt	For	For
1b.	Election of Director: John A. DeFord, Ph.D.	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	Approval of a non-binding advisory resolution regarding the compensation of the Company's named executive officers for the fiscal year ended December 31, 2017.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 85 of 130

## Vaughan Nelson Small Cap Value Fund

### OASIS PETROLEUM INC

Security: 674215108

Ticker: OAS

ISIN: US6742151086

Agenda Number: 934745742

Meeting Type: Annual

Meeting Date: 03-May-18

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

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 86 of 130

## Vaughan Nelson Small Cap Value Fund

### PACIFIC PREMIER BANCORP, INC.

Security: 69478X105

Ticker: PPBI

ISIN: US69478X1054

Agenda Number: 934795040

Meeting Type: Annual

Meeting Date: 14-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	John J. Carona	Mgmt	For	For
2	Ayad A. Fargo	Mgmt	For	For
3	Steven R. Gardner	Mgmt	For	For
4	Joseph L. Garrett	Mgmt	For	For
5	Jeff C. Jones	Mgmt	For	For
6	Simone F. Lagomarsino	Mgmt	For	For
7	Michael J. Morris	Mgmt	For	For
8	Zareh H. Sarrafian	Mgmt	For	For
9	Cora M. Tellez	Mgmt	For	For
2.	TO AMEND ARTICLE FOURTH OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE COMPANY'S AUTHORIZED SHARES OF COMMON STOCK FROM 100,000,000 TO 150,000,000.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 87 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	TO AMEND ARTICLE FIFTH OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO REMOVE THE PROHIBITION AGAINST STOCKHOLDER ACTION BY WRITTEN CONSENT.	Mgmt	For	For
4.	TO AMEND ARTICLE FIFTH OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO REMOVE THE LIMITATION THAT ONLY THE BOARD OF DIRECTORS MAY CALL SPECIAL MEETINGS OF STOCKHOLDERS.	Mgmt	For	For
5.	TO AMEND ARTICLE SEVENTH OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO PERMIT THE ADOPTION, AMENDMENT OR REPEAL OF OUR BYLAWS BY THE AFFIRMATIVE VOTE OF HOLDERS OF AT LEAST A MAJORITY OF THE VOTING POWER OF ALL OF OUR OUTSTANDING SHARES OF CAPITAL STOCK ENTITLED TO VOTE.	Mgmt	For	For
6.	TO AMEND ARTICLE ELEVENTH OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO ELIMINATE THE REQUIREMENT THAT A SUPERMAJORITY VOTE OF HOLDERS OF OUR OUTSTANDING SHARES OF CAPITAL STOCK ENTITLED TO VOTE BE REQUIRED TO AMEND OR REPEAL CERTAIN PROVISIONS OF OUR CERTIFICATE OF INCORPORATION.	Mgmt	For	For
7.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
8.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 88 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.	TO RATIFY THE APPOINTMENT OF CROWE HORWATH LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018.	Mgmt	For	For
10.	TO ADJOURN OR POSTPONE THE ANNUAL MEETING TO A LATER DATE OR DATES IF NECESSARY TO SOLICIT ADDITIONAL PROXIES.	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 89 of 130

## Vaughan Nelson Small Cap Value Fund

### PACIFIC PREMIER BANCORP, INC.

**Security:** 69478X105

**Ticker:** PPBI

**ISIN:** US69478X1054

**Agenda Number:** 934801932

**Meeting Type:** Special

**Meeting Date:** 21-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve the issuance of common stock to Grandpoint Capital, Inc. shareholders pursuant to the Agreement and Plan of Reorganization, dated February 9, 2018, by and between Pacific Premier and Grandpoint Capital, Inc. pursuant to which Grandpoint Capital, Inc. will merge with and into Pacific Premier, with Pacific Premier as the surviving institution.	Mgmt	For	For
2.	To adjourn the special meeting to a later date or dates, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the special meeting to approve the issuance of shares of Pacific Premier common stock in connection with the merger.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 90 of 130

## Vaughan Nelson Small Cap Value Fund

### PLEXUS CORP.

Security: 729132100

Ticker: PLXS

ISIN: US7291321005

Agenda Number: 934713240

Meeting Type: Annual

Meeting Date: 14-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	RALF R. BOER	Mgmt	For	For
2	STEPHEN P. CORTINOVIS	Mgmt	For	For
3	DAVID J. DRURY	Mgmt	For	For
4	JOANN M. EISENHART	Mgmt	For	For
5	DEAN A. FOATE	Mgmt	For	For
6	RAINER JUECKSTOCK	Mgmt	For	For
7	PETER KELLY	Mgmt	For	For
8	TODD P. KELSEY	Mgmt	For	For
9	PAUL A. ROOKE	Mgmt	For	For
10	MICHAEL V. SCHROCK	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 91 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR FISCAL 2018	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF PLEXUS CORP.'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN "COMPENSATION DISCUSSION AND ANALYSIS" AND "EXECUTIVE COMPENSATION" IN THE PROXY STATEMENT	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 92 of 130

## Vaughan Nelson Small Cap Value Fund

### PRA HEALTH SCIENCES, INC.

Security: 69354M108

Ticker: PRAH

ISIN: US69354M1080

Agenda Number: 934791294

Meeting Type: Annual

Meeting Date: 31-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Max C. Lin	Mgmt	For	For
2	Matthew P. Young	Mgmt	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Approval, in a non-binding advisory vote, of the compensation paid to the Company's named executive officers.	Mgmt	For	For
4.	Approval of the PRA Health Sciences, Inc. 2018 Stock Incentive Plan.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 93 of 130

## Vaughan Nelson Small Cap Value Fund

### PRESIDIO, INC.

Security: 74102M103

Ticker: PSDO

ISIN: US74102M1036

Agenda Number: 934686912

Meeting Type: Annual

Meeting Date: 08-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	HEATHER BERGER	Mgmt	For	For
2	MICHAEL A. REISS	Mgmt	For	For
3	TODD H. SIEGEL	Mgmt	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.	Mgmt	For	For
3.	TO VOTE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	Against
4.	RATIFICATION OF RSM US LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 94 of 130

## Vaughan Nelson Small Cap Value Fund

### PROPETRO HOLDING CORP.

Security: 74347M108

Ticker: PUMP

ISIN: US74347M1080

Agenda Number: 934810993

Meeting Type: Annual

Meeting Date: 15-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Dale Redman	Mgmt	For	For
2	Spencer D. Armour, III	Mgmt	For	For
3	Steven Beal	Mgmt	For	For
4	Anthony Best	Mgmt	For	For
5	Pryor Blackwell	Mgmt	For	For
6	Schuyler E. Coppedge	Mgmt	Withheld	Against
7	Alan E. Douglas	Mgmt	For	For
8	Peter Labbat	Mgmt	Withheld	Against
9	Jack B. Moore	Mgmt	For	For
2.	To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 95 of 130

## Vaughan Nelson Small Cap Value Fund

### PROSPERITY BANCSHARES, INC.

Security: 743606105

Ticker: PB

ISIN: US7436061052

Agenda Number: 934744271

Meeting Type: Annual

Meeting Date: 17-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	James A. Bouligny	Mgmt	For	For
2	W.R. Collier	Mgmt	For	For
3	Robert Steelhammer	Mgmt	For	For
4	H.E. Timanus, Jr.	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2018	Mgmt	For	For
3.	ADVISORY APPROVAL OF THE COMPENSATION of the Company's named executive officers ("Say-On-Pay").	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 96 of 130

## Vaughan Nelson Small Cap Value Fund

### RADIAN GROUP INC.

Security: 750236101

Ticker: RDN

ISIN: US7502361014

Agenda Number: 934782132

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Herbert Wender	Mgmt	For	For
1b.	Election of Director: David C. Carney	Mgmt	For	For
1c.	Election of Director: Howard B. Culang	Mgmt	For	For
1d.	Election of Director: Lisa W. Hess	Mgmt	For	For
1e.	Election of Director: Stephen T. Hopkins	Mgmt	For	For
1f.	Election of Director: Brian D. Montgomery	Mgmt	For	For
1g.	Election of Director: Gaetano Muzio	Mgmt	For	For
1h.	Election of Director: Gregory V. Serio	Mgmt	For	For
1i.	Election of Director: Noel J. Spiegel	Mgmt	For	For
1j.	Election of Director: Richard G. Thornberry	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 97 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approval, by an advisory, non-binding vote, of the overall compensation of the Company's named executive officers.	Mgmt	For	For
3.	Approval of the Amended and Restated Radian Group Inc. Employee Stock Purchase Plan.	Mgmt	For	For
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as Radian's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 98 of 130

## Vaughan Nelson Small Cap Value Fund

### RELIANCE STEEL & ALUMINUM CO.

Security: 759509102

Ticker: RS

ISIN: US7595091023

Agenda Number: 934773323

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Sarah J. Anderson	Mgmt	For	For
1b.	Election of Director: Karen W. Colonias	Mgmt	For	For
1c.	Election of Director: John G. Figueroa	Mgmt	For	For
1d.	Election of Director: Thomas W. Gimbel	Mgmt	For	For
1e.	Election of Director: David H. Hannah	Mgmt	For	For
1f.	Election of Director: Douglas M. Hayes	Mgmt	For	For
1g.	Election of Director: Mark V. Kaminski	Mgmt	For	For
1h.	Election of Director: Robert A. McEvoy	Mgmt	For	For
1i.	Election of Director: Gregg J. Mollins	Mgmt	For	For
1j.	Election of Director: Andrew G. Sharkey, III	Mgmt	For	For
1k.	Election of Director: Douglas W. Stotlar	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 99 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To consider a non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For
4.	To consider a stockholder proposal regarding changes to the Company's proxy access bylaw.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 100 of 130

## Vaughan Nelson Small Cap Value Fund

### REV GROUP, INC.

Security: 749527107

Ticker: REVG

ISIN: US7495271071

Agenda Number: 934723203

Meeting Type: Annual

Meeting Date: 07-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Jean Marie Canan	Mgmt	Withheld	Against
2	Charles Dutil	Mgmt	Withheld	Against
3	Donn Viola	Mgmt	Withheld	Against
2.	Ratification of RSM US LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2018	Mgmt	For	For
3.	Advisory vote on the compensation of our named executive officers	Mgmt	For	For
4.	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers	Mgmt	1 Year	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 101 of 130

## Vaughan Nelson Small Cap Value Fund

### RING ENERGY, INC.

Security: 76680V108

Ticker: REI

ISIN: US76680V1089

Agenda Number: 934706928

Meeting Type: Annual

Meeting Date: 12-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	KELLY HOFFMAN	Mgmt	For	For
2	DAVID A. FOWLER	Mgmt	For	For
3	LLOYD T. ROCHFORD	Mgmt	For	For
4	STANLEY M. MCCABE	Mgmt	For	For
5	ANTHONY B. PETRELLI	Mgmt	For	For
6	CLAYTON E. WOODRUM	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
3.	TO RATIFY THE APPOINTMENT OF EIDE BAILLY LLP AS THE COMPANY'S AUDITORS FOR 2017	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 102 of 130

## Vaughan Nelson Small Cap Value Fund

### SILICON LABORATORIES INC.

**Security:** 826919102

**Ticker:** SLAB

**ISIN:** US8269191024

**Agenda Number:** 934732442

**Meeting Type:** Annual

**Meeting Date:** 19-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: G. Tyson Tuttle	Mgmt	For	For
1B.	Election of Director: Sumit Sadana	Mgmt	For	For
1C.	Election of Director: Gregg Lowe	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 29, 2018.	Mgmt	For	For
3.	To vote on an advisory (non-binding) resolution regarding executive compensation.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 103 of 130

## Vaughan Nelson Small Cap Value Fund

### SPIRE INC.

Security: 84857L101

Ticker: SR

ISIN: US84857L1017

Agenda Number: 934710597

Meeting Type: Annual

Meeting Date: 25-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	MARK A. BORER	Mgmt	For	For
2	MARIA V. FOGARTY	Mgmt	For	For
2.	ADVISORY NONBINDING APPROVAL OF RESOLUTION TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE 2018 FISCAL YEAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 104 of 130

## Vaughan Nelson Small Cap Value Fund

### SUMMIT MATERIALS, INC.

Security: 86614U100

Ticker: SUM

ISIN: US86614U1007

Agenda Number: 934761203

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Howard L. Lance	Mgmt	Withheld	Against
2	Anne K. Wade	Mgmt	Withheld	Against
2.	Ratification of the appointment of KPMG LLP as our independent auditors for 2018.	Mgmt	For	For
3.	Nonbinding advisory vote on the compensation of our named executive officers for 2017.	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 105 of 130

## Vaughan Nelson Small Cap Value Fund

### TCP CAPITAL CORP.

Security: 87238Q103

Ticker: TCPC

ISIN: US87238Q1031

Agenda Number: 934826477

Meeting Type: Annual

Meeting Date: 19-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Kathleen A. Corbet	Mgmt	For	For
2	Eric J. Draut	Mgmt	For	For
3	M. Freddie Reiss	Mgmt	For	For
4	Peter E. Schwab	Mgmt	For	For
5	Brian F. Wruble	Mgmt	For	For
6	Howard M. Levkowitz	Mgmt	For	For
7	Rajneesh Vig	Mgmt	For	For
2a.	To approve the Company's entry into the New Company Agreement to permit the Advisor to serve as investment advisor to the Company following the Transaction.	Mgmt	For	For
2b.	To approve SVCP's entry into the new SVCP Agreement to permit the Advisor to serve as investment advisor to SVCP following the Transaction.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 106 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To authorize the Board of Directors of SVCP to simplify the Company's structure by withdrawing SVCP's election to be regulated as a BDC under the 1940 Act.	Mgmt	For	For
4.	To renew the Company's authorization, with approval of its Board of Directors, to sell shares of the Company's common stock at a price or prices below its then current net asset value per share in one or more offerings (for up to the next 12 months), subject to certain limitations set forth in the Joint Proxy Statement.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 107 of 130

## Vaughan Nelson Small Cap Value Fund

### TEGNA INC.

**Security:** 87901J105

**Ticker:** TGNA

**ISIN:** US87901J1051

**Agenda Number:** 934739787

**Meeting Type:** Annual

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

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Gina L. Bianchini	Mgmt	For	For
1b.	Election of Director: Howard D. Elias	Mgmt	For	For
1c.	Election of Director: Stuart J. Epstein	Mgmt	For	For
1d.	Election of Director: Lidia Fonseca	Mgmt	For	For
1e.	Election of Director: David T. Lougee	Mgmt	For	For
1f.	Election of Director: Scott K. McCune	Mgmt	For	For
1g.	Election of Director: Henry W. McGee	Mgmt	For	For
1h.	Election of Director: Susan Ness	Mgmt	For	For
1i.	Election of Director: Bruce P. Nolop	Mgmt	For	For
1j.	Election of Director: Neal Shapiro	Mgmt	For	For
1k.	Election of Director: Melinda C. Witmer	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 108 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	TO RATIFY the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2018 fiscal year.	Mgmt	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, the compensation of the Company's named executive officers.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 109 of 130

## Vaughan Nelson Small Cap Value Fund

### THE BRINK'S COMPANY

Security: 109696104

Ticker: BCO

ISIN: US1096961040

Agenda Number: 934750008

Meeting Type: Annual

Meeting Date: 04-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Paul G. Boynton	Mgmt	For	For
1b.	Election of Director: Ian D. Clough	Mgmt	For	For
1c.	Election of Director: Susan E. Docherty	Mgmt	For	For
1d.	Election of Director: Reginald D. Hedgebeth	Mgmt	For	For
1e.	Election of Director: Dan R. Henry	Mgmt	For	For
1f.	Election of Director: Michael J. Herling	Mgmt	For	For
1g.	Election of Director: Douglas A. Pertz	Mgmt	For	For
1h.	Election of Director: George I. Stoeckert	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	Approval of the Employee Stock Purchase Plan.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 110 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Approval of Deloitte and Touche LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 111 of 130

## Vaughan Nelson Small Cap Value Fund

### THE GEO GROUP, INC.

Security: 36162J106

Ticker: GEO

ISIN: US36162J1060

Agenda Number: 934740261

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Clarence E. Anthony	Mgmt	For	For
2	Anne N. Foreman	Mgmt	For	For
3	Richard H. Glanton	Mgmt	For	For
4	Christopher C. Wheeler	Mgmt	For	For
5	Julie Myers Wood	Mgmt	For	For
6	George C. Zoley	Mgmt	For	For
2.	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accountants for the 2018 fiscal year.	Mgmt	For	For
3.	To hold an advisory vote to approve named executive officer compensation.	Mgmt	For	For
4.	To approve The GEO Group, Inc. 2018 Stock Incentive Plan.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 112 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	To vote on a shareholder proposal regarding shareholder proxy access, if properly presented before the meeting.	Shr	For	Against



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 113 of 130

## Vaughan Nelson Small Cap Value Fund

### TRONOX LIMITED

**Security:** Q9235V101

**Ticker:** TROX

**ISIN:** AU000XINEOA7

**Agenda Number:** 934685756

**Meeting Type:** Special

**Meeting Date:** 05-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO APPROVE THE ISSUANCE OF 37,580,000 CLASS A SHARES TO CRISTAL NETHERLANDS IN CONNECTION WITH THE ACQUISITION OF CRISTAL'S TIO2 BUSINESS AND THE RESULTING ACQUISITION OF INTERESTS IN SUCH CLASS A SHARES BY CRISTAL NETHERLANDS AND CERTAIN OTHER PERSONS AND ENTITIES.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 114 of 130

## Vaughan Nelson Small Cap Value Fund

### TWO HARBORS INVESTMENT CORP.

**Security:** 90187B408

**Ticker:** TWO

**ISIN:** US90187B4086

**Agenda Number:** 934766138

**Meeting Type:** Annual

**Meeting Date:** 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: E. Spencer Abraham	Mgmt	For	For
1b.	Election of Director: James J. Bender	Mgmt	For	For
1c.	Election of Director: Stephen G. Kasnet	Mgmt	For	For
1d.	Election of Director: Lisa A. Pollina	Mgmt	For	For
1e.	Election of Director: William Roth	Mgmt	For	For
1f.	Election of Director: W. Reid Sanders	Mgmt	For	For
1g.	Election of Director: Thomas E. Siering	Mgmt	For	For
1h.	Election of Director: Brian C. Taylor	Mgmt	For	For
1i.	Election of Director: Hope B. Woodhouse	Mgmt	For	For
2.	Advisory vote on the compensation of our executive officers.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 115 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for our fiscal year ending December 31, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 116 of 130

## Vaughan Nelson Small Cap Value Fund

### UNION BANKSHARES CORPORATION

Security: 90539J109

Ticker: UBSH

ISIN: US90539J1097

Agenda Number: 934680554

Meeting Type: Special

Meeting Date: 26-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF REORGANIZATION, DATED AS OF MAY 19, 2017, BETWEEN UNION BANKSHARES CORPORATION ("UNION") AND XENITH BANKSHARES, INC. ("XENITH"), INCLUDING THE RELATED PLAN OF MERGER, PURSUANT TO WHICH XENITH WILL MERGE WITH AND INTO UNION.	Mgmt	For	For
2.	PROPOSAL TO ADJOURN THE MEETING, IF NECESSARY AND APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE PROPOSAL 1.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 117 of 130

## Vaughan Nelson Small Cap Value Fund

### UNION BANKSHARES CORPORATION

Security: 90539J109

Ticker: UBSH

ISIN: US90539J1097

Agenda Number: 934750995

Meeting Type: Annual

Meeting Date: 01-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Beverley E. Dalton	Mgmt	For	For
2	Thomas P. Rohman	Mgmt	For	For
3	Thomas G. Snead Jr.	Mgmt	For	For
4	Charles W. Steger	Mgmt	For	For
5	Ronald L. Tillett	Mgmt	For	For
6	Keith L. Wampler	Mgmt	For	For
7	Patrick E. Corbin	Mgmt	For	For
3.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For
4.	To approve, on an advisory (non-binding) basis, the Company's executive compensation.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 118 of 130

## Vaughan Nelson Small Cap Value Fund

### UNIT CORPORATION

**Security:** 909218109

**Ticker:** UNT

**ISIN:** US9092181091

**Agenda Number:** 934752937

**Meeting Type:** Annual

**Meeting Date:** 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Gary R. Christopher	Mgmt	For	For
1.2	Election of Director: Robert J. Sullivan Jr.	Mgmt	For	For
2.	Approve, on an advisory basis, our named executive officers' compensation.	Mgmt	For	For
3.	Ratify the selection of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for fiscal year 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 119 of 130

## Vaughan Nelson Small Cap Value Fund

### UNITED COMMUNITY BANKS, INC.

Security: 90984P303

Ticker: UCBI

ISIN: US90984P3038

Agenda Number: 934760489

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Robert H. Blalock	Mgmt	For	For
2	L. Cathy Cox	Mgmt	For	For
3	Kenneth L. Daniels	Mgmt	For	For
4	H. Lynn Harton	Mgmt	For	For
5	Thomas A. Richlovsky	Mgmt	For	For
6	David C. Shaver	Mgmt	For	For
7	Jimmy C. Tallent	Mgmt	For	For
8	Tim R. Wallis	Mgmt	For	For
9	David H. Wilkins	Mgmt	For	For
2.	To approve, on an advisory basis, the compensation of our Named Executive Officers.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 120 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accountant for 2018.	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 121 of 130

## Vaughan Nelson Small Cap Value Fund

### VECTREN CORPORATION

Security: 92240G101

Ticker: VVC

ISIN: US92240G1013

Agenda Number: 934746174

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Derrick Burks	Mgmt	For	For
2	Carl L. Chapman	Mgmt	For	For
3	J.H. DeGraffenreidt, Jr	Mgmt	For	For
4	John D. Engelbrecht	Mgmt	For	For
5	Anton H. George	Mgmt	For	For
6	Robert G. Jones	Mgmt	For	For
7	Patrick K. Mullen	Mgmt	For	For
8	R. Daniel Sadlier	Mgmt	For	For
9	Michael L. Smith	Mgmt	For	For
10	Teresa J. Tanner	Mgmt	For	For
11	Jean L. Wojtowicz	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 122 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approve a non-binding advisory resolution approving the compensation of the named executive officers.	Mgmt	For	For
3.	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for Vectren Corporation and its subsidiaries for 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 123 of 130

## Vaughan Nelson Small Cap Value Fund

### VENATOR MATERIALS PLC

**Security:** G9329Z100

**Ticker:** VNTR

**ISIN:** GB00BF3ZNS54

**Agenda Number:** 934814460

**Meeting Type:** Annual

**Meeting Date:** 31-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Peter R. Huntsman	Mgmt	For	For
1b.	Election of Director: Simon Turner	Mgmt	For	For
1c.	Election of Director: Sir Robert J. Margetts	Mgmt	For	For
1d.	Election of Director: Douglas D. Anderson	Mgmt	For	For
1e.	Election of Director: Daniele Ferrari	Mgmt	For	For
1f.	Election of Director: Kathy D. Patrick	Mgmt	For	For
2.	To approve on a non-binding advisory basis the compensation of our named executive officers ("NEOs").	Mgmt	For	For
3.	To approve on a non-binding advisory basis the preferred frequency of advisory votes on the compensation of our NEOs.	Mgmt	1 Year	For
4.	To approve receipt of our U.K. audited annual report and accounts and related directors' and auditor's reports for the year ended December 31, 2017.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 124 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	To approve our directors' remuneration policy, included in the directors' remuneration report.	Mgmt	For	For
6.	To approve on a non-binding advisory basis our directors' remuneration report (other than the part containing the directors' remuneration policy) for the year ended December 31, 2017.	Mgmt	For	For
7.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For
8.	To re-appoint Deloitte LLP as our U.K. statutory auditor for the year ending December 31, 2018.	Mgmt	For	For
9.	To authorize the directors or the Audit Committee to determine the remuneration of Deloitte LLP, in its capacity as our U.K. statutory auditor.	Mgmt	For	For
10.	To approve the two forms of share repurchase contract and the repurchase counterparties.	Mgmt	For	For
11.	To approve the form of repurchase contract with Huntsman Holdings (Netherlands) B.V., a subsidiary of Huntsman Corporation.	Mgmt	For	For
12.	To authorize Venator (and any company that is or becomes a subsidiary) to make political donations and incur political expenditures.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 125 of 130

## Vaughan Nelson Small Cap Value Fund

### VERITIV CORPORATION

**Security:** 923454102

**Ticker:** VRTV

**ISIN:** US9234541020

**Agenda Number:** 934737048

**Meeting Type:** Annual

**Meeting Date:** 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: David E. Flitman	Mgmt	For	For
1.2	Election of Director: Daniel T. Henry	Mgmt	For	For
1.3	Election of Director: Liza K. Landsman	Mgmt	For	For
1.4	Election of Director: Mary A. Laschinger	Mgmt	For	For
1.5	Election of Director: Tracy A. Leinbach	Mgmt	For	For
1.6	Election of Director: William E. Mitchell	Mgmt	For	For
1.7	Election of Director: Michael P. Muldowney	Mgmt	For	For
1.8	Election of Director: Charles G. Ward, III	Mgmt	For	For
1.9	Election of Director: John J. Zillmer	Mgmt	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 126 of 130

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve, on an advisory basis, the Company's executive compensation.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 127 of 130

## Vaughan Nelson Small Cap Value Fund

### VIRTUSA CORPORATION

Security: 92827P102

Ticker: VRTU

ISIN: US92827P1021

Agenda Number: 934665297

Meeting Type: Annual

Meeting Date: 07-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	WILLIAM K. O'BRIEN	Mgmt	For	For
2	AL-NOOR RAMJI	Mgmt	For	For
3	JOSEPH G. DOODY	Mgmt	For	For
2.	TO RATIFY THE APPOINTMENT OF THE FIRM OF KPMG LLP, AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, FOR THE FISCAL YEAR ENDING MARCH 31, 2018.	Mgmt	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 128 of 130

## Vaughan Nelson Small Cap Value Fund

### VWR CORPORATION

Security: 91843L103

Ticker: VWR

ISIN: US91843L1035

Agenda Number: 934651375

Meeting Type: Special

Meeting Date: 13-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF MAY 4, 2016, BY AND AMONG AVANTOR, INC., VAIL ACQUISITION CORP AND VWR CORPORATION.	Mgmt	For	For
2.	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, SPECIFIED COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF VWR CORPORATION IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	Mgmt	For	For
3.	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY AND TO THE EXTENT PERMITTED BY THE MERGER AGREEMENT, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 129 of 130

## Vaughan Nelson Small Cap Value Fund

### WIDOPENWEST, INC.

**Security:** 96758W101

**Ticker:** WOW

**ISIN:** US96758W1018

**Agenda Number:** 934757735

**Meeting Type:** Annual

**Meeting Date:** 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Teresa Elder	Mgmt	For	For
1b.	Election of Director: Jeffrey Marcus	Mgmt	For	For
1c.	Election of Director: Phil Seskin	Mgmt	For	For
2.	Ratify the appointment of BDO USA, LLP as the Company's independent accounting firm for 2018.	Mgmt	For	For
3.	Approve, by non-binding advisory vote, the Company's executive compensation.	Mgmt	For	For
4.	To recommend, by non-binding advisory vote, the frequency of executive compensation votes.	Mgmt	1 Year	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

Page 130 of 130

## Vaughan Nelson Small Cap Value Fund

### ZEBRA TECHNOLOGIES CORPORATION

Security: 989207105

Ticker: ZBRA

ISIN: US9892071054

Agenda Number: 934760807

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Chirantan Desai	Mgmt	For	For
2	Richard L. Keyser	Mgmt	For	For
3	Ross W. Manire	Mgmt	For	For
2.	Proposal to approve, by non-binding vote, compensation of named executive officers.	Mgmt	For	For
3.	Proposal to approve the 2018 Long-Term Incentive Plan.	Mgmt	For	For
4.	Ratify the appointment of Ernst & Young LLP as our independent auditors for 2018.	Mgmt	For	For