

Investment Company Report

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

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Vaughan Nelson Value Opportunity Fund

ALLIANCE DATA SYSTEMS CORPORATION

Security: 018581108

Ticker: ADS

ISIN: US0185811082

Agenda Number: 934797424

Meeting Type: Annual

Meeting Date: 06-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Bruce K. Anderson	Mgmt	For	For
1.2	Election of Director: Roger H. Ballou	Mgmt	For	For
1.3	Election of Director: Kelly J. Barlow	Mgmt	For	For
1.4	Election of Director: E. Linn Draper, Jr.	Mgmt	For	For
1.5	Election of Director: Edward J. Heffernan	Mgmt	For	For
1.6	Election of Director: Kenneth R. Jensen	Mgmt	For	For
1.7	Election of Director: Robert A. Minicucci	Mgmt	For	For
1.8	Election of Director: Timothy J. Theriault	Mgmt	For	For
1.9	Election of Director: Laurie A. Tucker	Mgmt	For	For
2.	Advisory vote to approve executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm of Alliance Data Systems Corporation for 2018.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

ANALOG DEVICES, INC.

Security: 032654105

Ticker: ADI

ISIN: US0326541051

Agenda Number: 934720726

Meeting Type: Annual

Meeting Date: 14-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of director: Ray Stata	Mgmt	For	For
1b.	Election of director: Vincent Roche	Mgmt	For	For
1c.	Election of director: James A. Champy	Mgmt	For	For
1d.	Election of director: Bruce R. Evans	Mgmt	For	For
1e.	Election of director: Edward H. Frank	Mgmt	For	For
1f.	Election of director: Mark M. Little	Mgmt	For	For
1g.	Election of director: Neil Novich	Mgmt	For	For
1h.	Election of director: Kenton J. Sicchitano	Mgmt	For	For
1i.	Election of director: Lisa T. Su	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2)	To approve, by non-binding "say-on-pay" vote, the compensation of our named executive officers, as described in the Compensation Discussion and Analysis, executive compensation tables and accompanying narrative disclosures in our proxy statement.	Mgmt	For	For
3)	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the 2018 fiscal year.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

ARAMARK

Security: 03852U106

Ticker: ARMK

ISIN: US03852U1060

Agenda Number: 934714204

Meeting Type: Annual

Meeting Date: 31-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Eric J. Foss	Mgmt	For	For
2	P.O Beckers-Vieujant	Mgmt	For	For
3	Lisa G. Bisaccia	Mgmt	For	For
4	Calvin Darden	Mgmt	For	For
5	Richard W. Dreiling	Mgmt	For	For
6	Irene M. Esteves	Mgmt	For	For
7	Daniel J. Heinrich	Mgmt	For	For
8	Sanjeev K. Mehra	Mgmt	For	For
9	Patricia B. Morrison	Mgmt	For	For
10	John A. Quelch	Mgmt	For	For
11	Stephen I. Sadove	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the appointment of KPMG LLP as Aramark's independent registered public accounting firm for the fiscal year ending September 28, 2018.	Mgmt	For	For
3.	To approve, in a non-binding advisory vote, the compensation paid to the named executive officers.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

ARES CAPITAL CORPORATION

Security: 04010L103

Ticker: ARCC

ISIN: US04010L1035

Agenda Number: 934771177

Meeting Type: Annual

Meeting Date: 14-May-18

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

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Vaughan Nelson Value Opportunity Fund

ARES CAPITAL CORPORATION

Security: 04010L103

Ticker: ARCC

ISIN: US04010L1035

Agenda Number: 934768358

Meeting Type: Special

Meeting Date: 14-May-18

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

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Vaughan Nelson Value Opportunity Fund

ARTHUR J. GALLAGHER & CO.

Security: 363576109

Ticker: AJG

ISIN: US3635761097

Agenda Number: 934753460

Meeting Type: Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Sherry S. Barrat	Mgmt	For	For
1b.	Election of Director: William L. Bax	Mgmt	For	For
1c.	Election of Director: D. John Coldman	Mgmt	For	For
1d.	Election of Director: Frank E. English, Jr.	Mgmt	For	For
1e.	Election of Director: J. Patrick Gallagher, Jr.	Mgmt	For	For
1f.	Election of Director: Elbert O. Hand	Mgmt	For	For
1g.	Election of Director: David S. Johnson	Mgmt	For	For
1h.	Election of Director: Kay W. McCurdy	Mgmt	For	For
1i.	Election of Director: Ralph J. Nicoletti	Mgmt	For	For
1j.	Election of Director: Norman L. Rosenthal	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the Appointment of Ernst & Young LLP as our Independent Auditor for 2018.	Mgmt	For	For
3.	Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

ATHENE HOLDING LTD.

Security: G0684D107

Ticker: ATH

ISIN: BMG0684D1074

Agenda Number: 934802491

Meeting Type: Annual

Meeting Date: 06-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	To elect as director of Athene Holding Ltd: Fehmi Zeko - (Class II)	Mgmt	No vote	
1b.	To elect as director of Athene Holding Ltd: Marc Beilinson - (Class III)	Mgmt	No vote	
1c.	To elect as director of Athene Holding Ltd: Robert Borden - (Class III)	Mgmt	No vote	
1d.	To elect as director of Athene Holding Ltd: H. Carl McCall - (Class III)	Mgmt	No vote	
1e.	To elect as director of Athene Holding Ltd: Manfred Puffer - (Class III)	Mgmt	No vote	
2a.	To authorize the Company to elect as director of Athene Life Re Ltd. ("ALRe"): James Belardi	Mgmt	No vote	
2b.	To authorize the Company to elect as director of Athene Life Re Ltd. ("ALRe"): Robert Borden	Mgmt	No vote	
2c.	To authorize the Company to elect as director of Athene Life Re Ltd. ("ALRe"): Frank L. Gillis	Mgmt	No vote	
2d.	To authorize the Company to elect as director of Athene Life Re Ltd. ("ALRe"): Gernot Lohr	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2e.	To authorize the Company to elect as director of Athene Life Re Ltd. ("ALRe"): Hope Taitz	Mgmt	No vote	
2f.	To authorize the Company to elect as director of Athene Life Re Ltd. ("ALRe"): William J. Wheeler	Mgmt	No vote	
3a.	To authorize the Company to elect as director of Athene Bermuda Employee Company Ltd. ("ABEC"): Natasha S. Courcy	Mgmt	No vote	
3b.	To authorize the Company to elect as director of Athene Bermuda Employee Company Ltd. ("ABEC"): Frank L. Gillis	Mgmt	No vote	
3c.	To authorize the Company to elect as director of Athene Bermuda Employee Company Ltd. ("ABEC"): William J. Wheeler	Mgmt	No vote	
4a.	To authorize the Company to elect as director of Athene IP Holding Ltd. ("AIPH"): Natasha S. Courcy	Mgmt	No vote	
4b.	To authorize the Company to elect as director of Athene IP Holding Ltd. ("AIPH"): Frank L. Gillis	Mgmt	No vote	
4c.	To authorize the Company to elect as director of Athene IP Holding Ltd. ("AIPH"): William J. Wheeler	Mgmt	No vote	
5a.	To authorize the Company to elect as director of Athene IP Development Ltd. ("AIPD"): Natasha S. Courcy	Mgmt	No vote	
5b.	To authorize the Company to elect as director of Athene IP Development Ltd. ("AIPD"): William J. Wheeler	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.	To appoint PricewaterhouseCoopers LLP ("PwC"), an independent registered accounting firm, as the Company's independent auditor to serve until the close of the Company's next annual general meeting in 2019.	Mgmt	No vote	
7.	To refer the determination of the remuneration of PwC to the Audit Committee of the Board of Directors of the Company.	Mgmt	No vote	
8.	To vote on a non-binding advisory resolution to approve the compensation paid to the Company's named executive officers ("say on pay").	Mgmt	No vote	
9.	To approve an amendment to the Bye-laws of the Company relating to the voting rights of holders of Class B common shares and certain other provisions.	Mgmt	No vote	
A.	To be completed by Class A shareholders only The Shareholder represents that they nor any of its Tax Attributed Affiliates owns any Class B Common Shares or any equity interests of Apollo Global Management, LLC or AP Alternative Investments, L.P. IF YOU DO NOT MARK YES YOUR VOTE MAY NOT COUNT FOR= YES AND AGAINST= NO (See Voting Eligibility Requirements)	Mgmt	No vote	
B.	To be completed by Class A shareholders only The Shareholder represents that it is neither an employee of the Apollo Group nor a Management Shareholder. IF YOU DO NOT MARK YES YOUR VOTE MAY NOT COUNT FOR= YES AND AGAINST= NO (See Voting Eligibility Requirements)	Mgmt	No vote	

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Vaughan Nelson Value Opportunity Fund

ATLANTICA YIELD PLC

Security: G0751N103

Ticker: AY

ISIN: GB00BLP5YB54

Agenda Number: 934790379

Meeting Type: Annual

Meeting Date: 11-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To receive the accounts and reports of the directors and the auditors for the year ended 31 December 2017	Mgmt	For	For
2.	To approve the directors' remuneration report, excluding the directors' remuneration policy, for the year ended 31 December 2017	Mgmt	For	For
3.	To reappoint Deloitte LLP and Deloitte S.L. as auditors of the Company until 31 December 2018 and appoint Ernst & Young LLP and Ernst & Young, S.L. from 1st January 2019 until 31 December 2022	Mgmt	For	For
4.	To authorise the Audit Committee to determine the auditors' remuneration	Mgmt	For	For
5.	To elect Ian Edward Robertson as director	Mgmt	For	For
6.	To elect Christopher Kenneth Jarratt as director	Mgmt	For	For
7.	To elect Gonzalo Urquijo as director	Mgmt	For	For
8.	Redemption of share premium account	Mgmt	For	For
9.	Amendment of Article 42.1 of the Company Articles of Association	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

EVERY DENNISON CORPORATION

Security: 053611109

Ticker: AVY

ISIN: US0536111091

Agenda Number: 934734383

Meeting Type: Annual

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Bradley Alford	Mgmt	For	For
1B.	Election of Director: Anthony Anderson	Mgmt	For	For
1C.	Election of Director: Peter Barker	Mgmt	For	For
1D.	Election of Director: Mitchell Butier	Mgmt	For	For
1E.	Election of Director: Ken Hicks	Mgmt	For	For
1F.	Election of Director: Andres Lopez	Mgmt	For	For
1G.	Election of Director: David Pyott	Mgmt	For	For
1H.	Election of Director: Dean Scarborough	Mgmt	For	For
1I.	Election of Director: Patrick Siewert	Mgmt	For	For
1J.	Election of Director: Julia Stewart	Mgmt	For	For
1K.	Election of Director: Martha Sullivan	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approval, on an advisory basis, of our executive compensation.	Mgmt	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2018.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

BAKER HUGHES, A GE COMPANY

Security: 05722G100

Ticker: BHGE

ISIN: US05722G1004

Agenda Number: 934755387

Meeting Type: Annual

Meeting Date: 11-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: W. Geoffrey Beattie	Mgmt	For	For
1b.	Election of Director: Gregory D. Brenneman	Mgmt	For	For
1c.	Election of Director: Clarence P. Cazalot, Jr.	Mgmt	For	For
1d.	Election of Director: Martin S. Craighead	Mgmt	For	For
1e.	Election of Director: Lynn L. Elsenhans	Mgmt	For	For
1f.	Election of Director: Jamie S. Miller	Mgmt	For	For
1g.	Election of Director: James J. Mulva	Mgmt	For	For
1h.	Election of Director: John G. Rice	Mgmt	For	For
1i.	Election of Director: Lorenzo Simonelli	Mgmt	For	For
2.	An advisory vote related to the Company's executive compensation program.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	The approval of the Company's Employee Stock Purchase Plan.	Mgmt	For	For
4.	The ratification of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2018.	Mgmt	For	For

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Vaughan Nelson Value Opportunity 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

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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

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Vaughan Nelson Value Opportunity Fund

CAESARSTONE LTD.

Security: M20598104

Ticker: CSTE

ISIN: IL0011259137

Agenda Number: 934673143

Meeting Type: Annual

Meeting Date: 19-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	RE-ELECTION OF DIRECTOR: ARIEL HALPERIN	Mgmt	For	For
1B.	RE-ELECTION OF DIRECTOR: DORI BROWN	Mgmt	For	For
1C.	RE-ELECTION OF DIRECTOR: ROGER ABRAVANEL	Mgmt	For	For
1D.	RE-ELECTION OF DIRECTOR: ERIC D. HERSCHMANN	Mgmt	For	For
1E.	RE-ELECTION OF DIRECTOR: RONALD KAPLAN	Mgmt	For	For
1F.	RE-ELECTION OF DIRECTOR: OFER TSIMCHI	Mgmt	For	For
1G.	RE-ELECTION OF DIRECTOR: AMIT BEN ZVI	Mgmt	For	For
2A.	RE-ELECTION OF EXTERNAL DIRECTOR OF THE COMPANY FOR AN ADDITIONAL THREE YEAR PERIOD COMMENCING AS OF MARCH 21, 2018: OFER BOROVSKY	Mgmt	For	For
2B.	RE-ELECTION OF EXTERNAL DIRECTOR OF THE COMPANY FOR AN ADDITIONAL THREE YEAR PERIOD COMMENCING AS OF MARCH 21, 2018: IRIT BEN-DOV	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2C.	ARE YOU A CONTROLLING SHAREHOLDER IN THE COMPANY, OR HAVE A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL NO. 2, EXCLUDING A PERSONAL INTEREST THAT DOES NOT RESULT FROM THE SHAREHOLDER'S RELATIONSHIP WITH THE CONTROLLING SHAREHOLDER? (PLEASE NOTE: IF YOU DO NOT MARK EITHER YES OR NO, YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL NO. 2). A SHAREHOLDER MUST VOTE YES OR NO FOR THIS PROPOSAL TO COUNT. MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	Against	
3.	TO APPROVE AN AMENDMENT TO THE TERMS OF OFFICE AND ENGAGEMENT OF MR. RAANAN ZILBERMAN, THE COMPANY'S CHIEF EXECUTIVE OFFICER.	Mgmt	For	For
3A.	ARE YOU A CONTROLLING SHAREHOLDER IN THE COMPANY, OR HAVE A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL NO. 3? (PLEASE NOTE: IF YOU DO NOT MARK EITHER YES OR NO, YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL NO. 3). A SHAREHOLDER MUST VOTE YES OR NO FOR THIS PROPOSAL TO COUNT. MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	Against	
4.	TO APPROVE THE COMPENSATION TERMS OF DR. ARIEL HALPERIN AS THE CHAIRMAN OF THE BOARD OF DIRECTORS, SUBJECT TO HIS RE-ELECTION AS A DIRECTOR AT THE MEETING.	Mgmt	For	For
4A.	DO YOU HAVE A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL NO. 4? (PLEASE NOTE: IF YOU DO NOT MARK EITHER YES OR NO, YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL NO. 4). A SHAREHOLDER MUST VOTE YES OR NO FOR THIS PROPOSAL TO COUNT. MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	Against	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	TO APPROVE THE GRANT OF OPTIONS TO PURCHASE ORDINARY SHARES OF THE COMPANY TO EACH OF THE COMPANY'S DIRECTORS, SUBJECT TO HIS OR HER RE-ELECTION AS A DIRECTOR AT THE MEETING.	Mgmt	For	For
5A.	WITH RESPECT TO GRANTS TO DIRECTORS AFFILIATED WITH KIBBUTZ SDOT-YAM OR TENE INVESTMENT FUND, DO YOU HAVE A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL NO. 5? (PLEASE NOTE: IF YOU DO NOT MARK EITHER YES OR NO, YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL NO. 5). A SHAREHOLDER MUST VOTE YES OR NO FOR THIS PROPOSAL TO COUNT. MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	Against	
6.	TO APPROVE AN AMENDMENT TO THE REGISTRATION RIGHTS AGREEMENT ENTERED INTO BY THE COMPANY AS OF JULY 21, 2011, AS AMENDED AS OF FEBRUARY 13, 2012.	Mgmt	For	For
6A.	DO YOU HAVE A PERSONAL INTEREST IN THE APPROVAL OF PROPOSAL NO. 6? (PLEASE NOTE: IF YOU DO NOT MARK EITHER YES OR NO, YOUR SHARES WILL NOT BE VOTED FOR PROPOSAL NO. 6). A SHAREHOLDER MUST VOTE YES OR NO FOR THIS PROPOSAL TO COUNT. MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	Against	
7.	TO APPROVE THE REAPPOINTMENT OF KOST, FORER, GABBAY & KASIERER (A MEMBER OF ERNST & YOUNG GLOBAL) AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2017, AND ITS SERVICE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018 AND TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS, UPON RECOMMENDATION OF THE AUDIT COMMITTEE OF THE COMPANY, TO DETERMINE THE COMPENSATION OF THE	Mgmt	For	For

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AUDITORS IN ACCORDANCE WITH THE VOLUME AND NATURE OF THEIR SERVICES AND RECEIVE AN UPDATE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

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Vaughan Nelson Value Opportunity Fund

CENTENE CORPORATION

Security: 15135B101

Ticker: CNC

ISIN: US15135B1017

Agenda Number: 934738987

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Jessica L. Blume	Mgmt	For	For
1B.	Election of Director: Frederick H. Eppinger	Mgmt	For	For
1C.	Election of Director: David L. Steward	Mgmt	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For
3.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018.	Mgmt	For	For

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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

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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

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COMMSCOPE HOLDING COMPANY, INC.

Security: 20337X109

Ticker: COMM

ISIN: US20337X1090

Agenda Number: 934744358

Meeting Type: Annual

Meeting Date: 04-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Austin A. Adams	Mgmt	For	For
1b.	Election of Director: Stephen C. Gray	Mgmt	For	For
1c.	Election of Director: L. William Krause	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Non-binding, advisory vote to approve the compensation paid to our named executive officers.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

CONSTELLIUM N.V.

Security: N22035104

Ticker: CSTM

ISIN: NL0010489522

Agenda Number: 934814662

Meeting Type: Annual

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Share increase under the 2013 Equity Incentive Plan (Agenda item 4(ii))	Mgmt	For	For
2.	Adoption of the Annual Accounts 2017 (Agenda item 5)	Mgmt	For	For
3.	Release from liability Executive Board Member (Agenda item 7)	Mgmt	For	For
4.	Release from liability Non-Executive Board Members (Agenda item 8)	Mgmt	For	For
5.	Authorization to the Board to allow the Company to repurchase its own shares (Agenda item 9)	Mgmt	For	For
6.	Authorization to the Board to issue shares and/or grant rights to subscribe for shares (Agenda item 10)	Mgmt	For	For
7.	Authorization to the Board to limit or exclude pre-emptive rights upon the issuance of shares and/or the granting of rights to subscribe for shares (Agenda item 11)	Mgmt	For	For
8a.	Re-election of Board Member: Michiel Brandjes (Agenda items 12(a) through 12(b))	Mgmt	For	For
8b.	Re-election of Board Member: Martha Brooks (Agenda items 12(a) through 12(b))	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8c.	Re-election of Board Member: Philippe C.A. Guillemot (Agenda items 12(a) through 12(b))	Mgmt	For	For
8d.	Re-election of Board Member: Peter Hartman (Agenda items 12(a) through 12(b))	Mgmt	For	For
8e.	Re-election of Board Member: John Ormerod (Agenda items 12(a) through 12(b))	Mgmt	For	For
8f.	Re-election of Board Member: Lori Walker (Agenda items 12(a) through 12(b))	Mgmt	For	For
8g.	Re-election of Board Member: Stephanie Frachet (Agenda items 12(a) through 12(b))	Mgmt	For	For
9.	Appointment of PricewaterhouseCoopers for 2018 as independent auditor (Agenda item 13)	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

CONTINENTAL RESOURCES, INC.

Security: 212015101

Ticker: CLR

ISIN: US2120151012

Agenda Number: 934758395

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Lon McCain	Mgmt	For	For
2	Mark E. Monroe	Mgmt	For	For
2.	Ratification of selection of Grant Thornton LLP as independent registered public accounting firm.	Mgmt	For	For
3.	Approve, by a non-binding vote, the compensation of the named executive officers.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

CROWN HOLDINGS, INC.

Security: 228368106

Ticker: CCK

ISIN: US2283681060

Agenda Number: 934748142

Meeting Type: Annual

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	John W. Conway	Mgmt	For	For
2	Timothy J. Donahue	Mgmt	For	For
3	Arnold W. Donald	Mgmt	For	For
4	Andrea J. Funk	Mgmt	For	For
5	Rose Lee	Mgmt	For	For
6	William G. Little	Mgmt	For	For
7	Hans J. Loliger	Mgmt	For	For
8	James H. Miller	Mgmt	For	For
9	Josef M. Muller	Mgmt	For	For
10	Caesar F. Sweitzer	Mgmt	For	For
11	Jim L. Turner	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	William S. Urkiel	Mgmt	For	For
2.	Ratification of the appointment of independent auditors for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	Approval by advisory vote of the resolution on executive compensation as described in the Proxy Statement.	Mgmt	For	For
4.	To consider and act upon a Shareholder's proposal to amend the Company's existing proxy access By-Law.	Shr	For	Against

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Vaughan Nelson Value Opportunity Fund

CYRUSONE INC.

Security: 23283R100

Ticker: CONE

ISIN: US23283R1005

Agenda Number: 934753686

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	David H. Ferdman	Mgmt	For	For
2	John W. Gamble, Jr.	Mgmt	For	For
3	Michael A. Klayko	Mgmt	For	For
4	T. Tod Nielsen	Mgmt	For	For
5	Alex Shumate	Mgmt	For	For
6	William E. Sullivan	Mgmt	For	For
7	Lynn A. Wentworth	Mgmt	For	For
8	Gary J. Wojtaszek	Mgmt	For	For
2.	Advisory vote to approve the compensation of the Company's named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

ESSENT GROUP LTD

Security: G3198U102

Ticker: ESNT

ISIN: BMG3198U1027

Agenda Number: 934770276

Meeting Type: Annual

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Jane P. Chwick*	Mgmt	For	For
2	Aditya Dutt*	Mgmt	For	For
3	Roy J. Kasmar*	Mgmt	For	For
4	Angela L. Heise#	Mgmt	For	For
2.	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2018 AND UNTIL THE 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS, AND TO REFER THE DETERMINATION OF THE AUDITORS' COMPENSATION TO THE BOARD OF DIRECTORS.	Mgmt	For	For
3.	PROVIDE A NON-BINDING, ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

EXTENDED STAY AMERICA, INC.

Security: 30224P200

Ticker: STAY

ISIN: US30224P2002

Agenda Number: 934799721

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Jonathan S. Halkyard	Mgmt	For	For
2	Douglas G. Geoga	Mgmt	For	For
3	Kapila K. Anand	Mgmt	For	For
4	Thomas F. O'Toole	Mgmt	For	For
5	Richard F. Wallman	Mgmt	For	For
6	Jodie W. McLean	Mgmt	For	For
7	Ellen Keszler	Mgmt	For	For
2.	The approval, on an advisory basis, of the Corporation's executive compensation	Mgmt	For	For
3.	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2018	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

EXTENDED STAY AMERICA, INC.

Security: 30224P211

Ticker:

ISIN:

Agenda Number: 934799733

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Jonathan S. Halkyard	Mgmt	For	For
2	Douglas G. Geoga	Mgmt	For	For
3	Kapila K. Anand	Mgmt	For	For
4	Neil T. Brown	Mgmt	For	For
5	Steven E. Kent	Mgmt	For	For
6	Lisa Palmer	Mgmt	For	For
7	Bruce N. Haase	Mgmt	For	For
2.	The approval, on an advisory basis, of ESH REIT's executive compensation	Mgmt	For	For
3.	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2018	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

FIDELITY NAT'L INFORMATION SERVICES,INC.

Security: 31620M106

Ticker: FIS

ISIN: US31620M1062

Agenda Number: 934774490

Meeting Type: Annual

Meeting Date: 30-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Ellen R. Alemany	Mgmt	For	For
1b.	Election of Director: Keith W. Hughes	Mgmt	For	For
1c.	Election of Director: David K. Hunt	Mgmt	For	For
1d.	Election of Director: Stephan A. James	Mgmt	For	For
1e.	Election of Director: Leslie M. Muma	Mgmt	For	For
1f.	Election of Director: Gary A. Norcross	Mgmt	For	For
1g.	Election of Director: Louise M. Parent	Mgmt	For	For
1h.	Election of Director: James B. Stallings, Jr.	Mgmt	For	For
2.	Advisory vote on Fidelity National Information Services, Inc. executive compensation.	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	To approve the amendment and restatement of the 2008 Omnibus Incentive Plan.	Mgmt	For	For

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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

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Vaughan Nelson Value Opportunity Fund

FISERV, INC.

Security: 337738108

Ticker: FISV

ISIN: US3377381088

Agenda Number: 934770137

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Alison Davis	Mgmt	For	For
2	Harry F. DiSimone	Mgmt	For	For
3	John Y. Kim	Mgmt	For	For
4	Dennis F. Lynch	Mgmt	For	For
5	Denis J. O'Leary	Mgmt	For	For
6	Glenn M. Renwick	Mgmt	For	For
7	Kim M. Robak	Mgmt	For	For
8	JD Sherman	Mgmt	For	For
9	Doyle R. Simons	Mgmt	For	For
10	Jeffery W. Yabuki	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To approve the material terms of the performance goals under the Amended and Restated Fiserv, Inc. 2007 Omnibus Incentive Plan.	Mgmt	For	For
3.	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	Mgmt	For	For
4.	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2018.	Mgmt	For	For
5.	A shareholder proposal requesting the board of directors to adopt a by-law to provide for executive pay confidential voting.	Shr	Against	For

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FMC CORPORATION

Security: 302491303

Ticker: FMC

ISIN: US3024913036

Agenda Number: 934746732

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Pierre Brondeau	Mgmt	For	For
1b.	Election of Director: Eduardo E. Cordeiro	Mgmt	For	For
1c.	Election of Director: G. Peter D'Aloia	Mgmt	For	For
1d.	Election of Director: C. Scott Greer	Mgmt	Abstain	Against
1e.	Election of Director: K'Lynne Johnson	Mgmt	Abstain	Against
1f.	Election of Director: Dirk A. Kempthorne	Mgmt	For	For
1g.	Election of Director: Paul J. Norris	Mgmt	Abstain	Against
1h.	Election of Director: Margareth Ovrum	Mgmt	For	For
1i.	Election of Director: Robert C. Pallash	Mgmt	For	For
1j.	Election of Director: William H. Powell	Mgmt	Abstain	Against
1k.	Election of Director: Vincent R. Volpe, Jr.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of independent registered public accounting firm.	Mgmt	For	For
3.	Approval, by non-binding vote, of executive compensation.	Mgmt	Against	Against

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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

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Vaughan Nelson Value Opportunity Fund

GLOBAL PAYMENTS INC.

Security: 37940X102

Ticker: GPN

ISIN: US37940X1028

Agenda Number: 934737997

Meeting Type: Annual

Meeting Date: 27-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: William I Jacobs	Mgmt	For	For
1.2	Election of Director: Robert H.B. Baldwin, Jr.	Mgmt	For	For
1.3	Election of Director: Alan M. Silberstein	Mgmt	For	For
2.	Approve, on an advisory basis, the compensation of our named executive officers for 2017.	Mgmt	For	For
3.	Ratify the reappointment of Deloitte & Touche LLP as the company's independent public accountants.	Mgmt	For	For

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HUBBELL INCORPORATED

Security: 443510607

Ticker: HUBB

ISIN: US4435106079

Agenda Number: 934739802

Meeting Type: Annual

Meeting Date: 01-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Carlos M. Cardoso	Mgmt	For	For
2	Anthony J. Guzzi	Mgmt	For	For
3	Neal J. Keating	Mgmt	For	For
4	John F. Malloy	Mgmt	For	For
5	Judith F. Marks	Mgmt	For	For
6	David G. Nord	Mgmt	For	For
7	John G. Russell	Mgmt	For	For
8	Steven R. Shawley	Mgmt	For	For
9	Richard J. Swift	Mgmt	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve, by non-binding vote, the compensation of our named executive officers as presented in the 2018 Proxy Statement.	Mgmt	For	For

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HUNTINGTON BANCSHARES INCORPORATED

Security: 446150104

Ticker: HBAN

ISIN: US4461501045

Agenda Number: 934736096

Meeting Type: Annual

Meeting Date: 19-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Lizabeth Ardisana	Mgmt	For	For
2	Ann B. Crane	Mgmt	For	For
3	Robert S. Cubbin	Mgmt	For	For
4	Steven G. Elliott	Mgmt	For	For
5	Gina D. France	Mgmt	For	For
6	J Michael Hochschwender	Mgmt	For	For
7	Chris Inglis	Mgmt	For	For
8	Peter J. Kight	Mgmt	For	For
9	Richard W. Neu	Mgmt	For	For
10	David L. Porteous	Mgmt	For	For
11	Kathleen H. Ransier	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Stephen D. Steinour	Mgmt	For	For
2.	Approval of the 2018 Long-Term Incentive Plan.	Mgmt	For	For
3.	Approval of the Supplemental Stock Purchase and Tax Savings Plan.	Mgmt	For	For
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2018.	Mgmt	For	For
5.	Advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement.	Mgmt	For	For

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IQVIA HOLDINGS INC.

Security: 46266C105

Ticker: IQV

ISIN: US46266C1053

Agenda Number: 934731046

Meeting Type: Annual

Meeting Date: 10-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Ari Bousbib	Mgmt	For	For
2	Colleen A. Goggins	Mgmt	For	For
3	John M. Leonard, M.D.	Mgmt	For	For
4	Todd B. Sisitsky	Mgmt	Withheld	Against
2.	The ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA Holdings Inc.'s independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

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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

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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

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Vaughan Nelson Value Opportunity Fund

LAUREATE EDUCATION, INC.

Security: 518613203

Ticker: LAUR

ISIN: US5186132032

Agenda Number: 934781370

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Douglas L. Becker	Mgmt	For	For
2	Brian F. Carroll	Mgmt	For	For
3	Andrew B. Cohen	Mgmt	For	For
4	William L. Cornog	Mgmt	For	For
5	Pedro del Corro	Mgmt	For	For
6	Michael J. Durham	Mgmt	For	For
7	Kenneth W. Freeman	Mgmt	For	For
8	George Munoz	Mgmt	For	For
9	Dr. Judith Rodin	Mgmt	For	For
10	Eilif Serck-Hanssen	Mgmt	For	For
11	Ian K. Snow	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Steven M. Taslitz	Mgmt	For	For
13	Quentin Van Doosselaere	Mgmt	For	For
2.	To approve the advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as Laureate's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For
4.	To recommend, by advisory vote, on the frequency of future advisory votes on executive compensation.	Mgmt	1 Year	For

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Vaughan Nelson Value Opportunity 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

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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

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Vaughan Nelson Value Opportunity Fund

MICRON TECHNOLOGY, INC.

Security: 595112103

Ticker: MU

ISIN: US5951121038

Agenda Number: 934710345

Meeting Type: Annual

Meeting Date: 17-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF DIRECTOR: ROBERT L. BAILEY	Mgmt	No vote	
1.2	ELECTION OF DIRECTOR: RICHARD M. BEYER	Mgmt	No vote	
1.3	ELECTION OF DIRECTOR: PATRICK J. BYRNE	Mgmt	No vote	
1.4	ELECTION OF DIRECTOR: MERCEDES JOHNSON	Mgmt	No vote	
1.5	ELECTION OF DIRECTOR: SANJAY MEHROTRA	Mgmt	No vote	
1.6	ELECTION OF DIRECTOR: LAWRENCE N. MONDRY	Mgmt	No vote	
1.7	ELECTION OF DIRECTOR: ROBERT E. SWITZ	Mgmt	No vote	
2.	TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN WITH 33 MILLION SHARES RESERVED FOR ISSUANCE THEREUNDER.	Mgmt	No vote	
3.	TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER OUR EXECUTIVE OFFICER PERFORMANCE INCENTIVE PLAN.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 30, 2018.	Mgmt	No vote	
5.	TO APPROVE A NON-BINDING RESOLUTION TO APPROVE EXEC COMPENSATION ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	No vote	
6.	TO APPROVE, IN A NON-BINDING VOTE, THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS) WITH WHICH OUR SHAREHOLDERS WILL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote	

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Vaughan Nelson Value Opportunity Fund

MILACRON HOLDINGS CORP

Security: 59870L106

Ticker: MCRN

ISIN: US59870L1061

Agenda Number: 934755767

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	G. J. Gluchowski, Jr.	Mgmt	For	For
2	James M. Kratochvil	Mgmt	Withheld	Against
3	David W. Reeder	Mgmt	For	For
2.	Ratify the selection of Ernst & Young LLP as independent registered public accounting firm	Mgmt	For	For
3.	Advisory vote to approve executive compensation	Mgmt	For	For
4.	Approve the amendment of the Milacron Holdings Corp. 2015 Equity Incentive Plan, including to increase the authorized shares	Mgmt	For	For
5.	Approve the material terms of awards under Code Section 162(m)	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

MOHAWK INDUSTRIES, INC.

Security: 608190104

Ticker: MHK

ISIN: US6081901042

Agenda Number: 934772383

Meeting Type: Annual

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director: Mr. Balcaen	Mgmt	For	For
1B	Election of Director: Mr. Bruckmann	Mgmt	For	For
2.	The ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm	Mgmt	For	For
3.	Advisory vote to approve executive compensation, as disclosed in the Company's Proxy Statement for the 2018 Annual Meeting of Stockholders	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

NASDAQ, INC.

Security: 631103108

Ticker: NDAQ

ISIN: US6311031081

Agenda Number: 934741578

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Melissa M. Arnoldi	Mgmt	For	For
1B.	Election of Director: Charlene T. Begley	Mgmt	For	For
1C.	Election of Director: Steven D. Black	Mgmt	For	For
1D.	Election of Director: Adena T. Friedman	Mgmt	For	For
1E.	Election of Director: Essa Kazim	Mgmt	For	For
1F.	Election of Director: Thomas A. Kloet	Mgmt	For	For
1G.	Election of Director: John D. Rainey	Mgmt	For	For
1H.	Election of Director: Michael R. Splinter	Mgmt	For	For
1I.	Election of Director: Jacob Wallenberg	Mgmt	For	For
1J.	Election of Director: Lars R. Wedenborn	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to approve the company's executive compensation	Mgmt	For	For
3.	Approval of the Nasdaq, Inc. Equity Incentive Plan, as amended and restated	Mgmt	For	For
4.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018	Mgmt	For	For
5.	A Stockholder Proposal Entitled "Shareholder Right to Act by Written Consent"	Shr	For	Against

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Vaughan Nelson Value Opportunity Fund

NCR CORPORATION

Security: 62886E108

Ticker: NCR

ISIN: US62886E1082

Agenda Number: 934740386

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Richard L. Clemmer	Mgmt	For	For
2	Robert P. DeRodes	Mgmt	For	For
3	Deborah A. Farrington	Mgmt	For	For
4	Kurt P. Kuehn	Mgmt	For	For
5	William R. Nuti	Mgmt	For	For
6	Matthew A. Thompson	Mgmt	For	For
2.	To approve, on an advisory basis, executive compensation as more particularly described in the proxy materials.	Mgmt	For	For
3.	To ratify the appointment of independent registered public accounting firm for the fiscal year ending December 31, 2018 as more particularly described in the proxy materials.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

NEW RESIDENTIAL INVESTMENT CORP.

Security: 64828T201

Ticker: NRZ

ISIN: US64828T2015

Agenda Number: 934773032

Meeting Type: Annual

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Michael Nierenberg	Mgmt	For	For
1.2	Election of Director: Kevin J. Finnerty	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for New Residential Investment Corp. for fiscal year 2018.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

NEWELL BRANDS INC.

Security: 651229106

Ticker: NWL

ISIN: US6512291062

Agenda Number: 934805839

Meeting Type: Contested Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	Bridget Ryan Berman	Mgmt	For	For
2	Patrick D. Campbell	Mgmt	For	For
3	James R. Craigie	Mgmt	For	For
4	Debra A. Crew	Mgmt	For	For
5	Brett M. Icahn	Mgmt	For	For
6	Gerardo I. Lopez	Mgmt	For	For
7	Courtney R. Mather	Mgmt	For	For
8	Michael B. Polk	Mgmt	For	For
9	Judith A. Sprieser	Mgmt	For	For
10	Robert A. Steele	Mgmt	For	For
11	Steven J. Strobel	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Michael A. Todman	Mgmt	For	For
2	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year 2018.	Mgmt	For	For
3	Advisory resolution to approve executive compensation.	Mgmt	For	For
4	Shareholder proposal - Shareholder Right to Act by Written Consent.	Shr	For	

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Vaughan Nelson Value Opportunity 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

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Vaughan Nelson Value Opportunity Fund

OSHKOSH CORPORATION

Security: 688239201

Ticker: OSK

ISIN: US6882392011

Agenda Number: 934715573

Meeting Type: Annual

Meeting Date: 06-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Keith J. Allman	Mgmt	For	For
2	Peter B. Hamilton	Mgmt	For	For
3	Wilson R. Jones	Mgmt	For	For
4	Leslie F. Kenne	Mgmt	For	For
5	K. Metcalf-Kupres	Mgmt	For	For
6	Steven C. Mizell	Mgmt	For	For
7	Stephen D. Newlin	Mgmt	For	For
8	Craig P. Omtvedt	Mgmt	For	For
9	Duncan J. Palmer	Mgmt	For	For
10	John S. Shiely	Mgmt	For	For
11	William S. Wallace	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as the Company's independent auditors for fiscal year 2018.	Mgmt	For	For
3.	Approval, by advisory vote, of the compensation of the Company's named executive officers.	Mgmt	For	For
4.	A shareholder proposal regarding proxy access, if it is properly presented at the Annual Meeting.	Shr	For	Against

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Vaughan Nelson Value Opportunity Fund

PACKAGING CORPORATION OF AMERICA

Security: 695156109

Ticker: PKG

ISIN: US6951561090

Agenda Number: 934758460

Meeting Type: Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Cheryl K. Beebe	Mgmt	For	For
1b.	Election of Director: Duane C. Farrington	Mgmt	For	For
1c.	Election of Director: Hasan Jameel	Mgmt	For	For
1d.	Election of Director: Mark W. Kowzan	Mgmt	For	For
1e.	Election of Director: Robert C. Lyons	Mgmt	For	For
1f.	Election of Director: Thomas P. Maurer	Mgmt	For	For
1g.	Election of Director: Samuel M. Mencoff	Mgmt	For	For
1h.	Election of Director: Roger B. Porter	Mgmt	For	For
1i.	Election of Director: Thomas S. Souleles	Mgmt	For	For
1j.	Election of Director: Paul T. Stecko	Mgmt	For	For
1k.	Election of Director: James D. Woodrum	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Proposal to ratify appointment of KPMG LLP as our auditors.	Mgmt	For	For
3.	Proposal to approve our executive compensation.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

PACWEST BANCORP

Security: 695263103

Ticker: PACW

ISIN: US6952631033

Agenda Number: 934762306

Meeting Type: Annual

Meeting Date: 14-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Tanya M. Acker	Mgmt	For	For
2	Paul R. Burke	Mgmt	For	For
3	Craig A. Carlson	Mgmt	For	For
4	John M. Eggemeyer III	Mgmt	For	For
5	C. William Hosler	Mgmt	For	For
6	Susan E. Lester	Mgmt	For	For
7	Roger H. Molvar	Mgmt	For	For
8	James J. Pieczynski	Mgmt	For	For
9	Daniel B. Platt	Mgmt	For	For
10	Robert A. Stine	Mgmt	For	For
11	Matthew P. Wagner	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Mark T. Yung	Mgmt	For	For
2.	Advisory Vote on Executive Compensation. To approve, on an advisory basis (non binding), the compensation of the Company's named executive officers.	Mgmt	For	For
3.	Ratification of the Appointment of Independent Auditors. To ratify the appointment of KPMG LLP as the Company's independent auditors for the fiscal year ending December 31, 2018.	Mgmt	For	For
4.	Adjournments. To consider and act upon a proposal to approve, if necessary, an adjournment or postponement of the 2018 Annual Meeting of Stockholders (the "Annual Meeting") to solicit additional proxies.	Mgmt	For	For
5.	Other Business. To consider and act upon such other business and matters or proposals as may properly come before the Annual Meeting or any adjournments or postponements thereof.	Mgmt	Against	Against

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Vaughan Nelson Value Opportunity Fund

PENTAIR PLC

Security: G7S00T104

Ticker: PNR

ISIN: IE00BLS09M33

Agenda Number: 934748192

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Glynis A. Bryan (If the Separation (as defined in the proxy statement) has occurred)	Mgmt	For	For
1b.	Election of Director: Jacques Esculier (If the Separation (as defined in the proxy statement) has occurred)	Mgmt	For	For
1c.	Election of Director: T. Michael Glenn (If the Separation (as defined in the proxy statement) has occurred)	Mgmt	For	For
1d.	Election of Director: Theodore L. Harris (If the Separation (as defined in the proxy statement) has occurred)	Mgmt	For	For
1e.	Election of Director: David A. Jones (If the Separation (as defined in the proxy statement) has occurred)	Mgmt	For	For
1f.	Election of Director: Matthew H. Peltz (If the Separation (as defined in the proxy statement) has occurred)	Mgmt	For	For
1g.	Election of Director: Michael T. Speetzen (If the Separation (as defined in the proxy statement) has occurred)	Mgmt	For	For
1h.	Election of Director: John L. Stauch (If the Separation (as defined in the proxy statement) has occurred)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1i.	Election of Director: Billie Ida Williamson (If the Separation (as defined in the proxy statement) has occurred)	Mgmt	For	For
2a.	Election of Director: Glynis A. Bryan (If the Separation (as defined in the proxy statement) has not occurred)	Mgmt	For	For
2b.	Election of Director: Jerry W. Burris (If the Separation (as defined in the proxy statement) has not occurred)	Mgmt	For	For
2c.	Election of Director: Jacques Esculier (If the Separation (as defined in the proxy statement) has not occurred)	Mgmt	For	For
2d.	Election of Director: Edward P. Garden (If the Separation (as defined in the proxy statement) has not occurred)	Mgmt	For	For
2e.	Election of Director: T. Michael Glenn (If the Separation (as defined in the proxy statement) has not occurred)	Mgmt	For	For
2f.	Election of Director: David H. Y. Ho (If the Separation (as defined in the proxy statement) has not occurred)	Mgmt	For	For
2g.	Election of Director: Randall J. Hogan (If the Separation (as defined in the proxy statement) has not occurred)	Mgmt	For	For
2h.	Election of Director: David A. Jones (If the Separation (as defined in the proxy statement) has not occurred)	Mgmt	For	For
2i.	Election of Director: Ronald L Merriman (If the Separation (as defined in the proxy statement) has not occurred)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2j.	Election of Director: William T. Monahan (If the Separation (as defined in the proxy statement) has not occurred)	Mgmt	For	For
2k.	Election of Director: Billie Ida Williamson (If the Separation (as defined in the proxy statement) has not occurred)	Mgmt	For	For
3.	To approve, by non-binding advisory vote, the compensation of the named executive officers.	Mgmt	For	For
4.	To ratify, by non-binding advisory vote, the appointment of Deloitte & Touche LLP as the independent auditor of Pentair plc and to authorize, by binding vote, the Audit and Finance Committee of the Board of Directors to set the auditor's remuneration.	Mgmt	For	For
5.	To authorize the price range at which Pentair plc can re-allot shares it holds as treasury shares under Irish law. (Special Resolution)	Mgmt	For	For
6.	To approve the reduction of the minimum number of directors from nine to seven and the maximum number of directors from twelve to eleven.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

POLYONE CORPORATION

Security: 73179P106

Ticker: POL

ISIN: US73179P1066

Agenda Number: 934762089

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Robert E. Abernathy	Mgmt	For	For
2	Richard H. Fearon	Mgmt	For	For
3	Gregory J. Goff	Mgmt	For	For
4	William R. Jellison	Mgmt	For	For
5	Sandra B. Lin	Mgmt	For	For
6	Kim Ann Mink	Mgmt	For	For
7	Robert M. Patterson	Mgmt	For	For
8	William H. Powell	Mgmt	For	For
9	Kerry J. Preete	Mgmt	For	For
10	William A. Wulfsohn	Mgmt	For	For
2.	Approval, on an advisory basis, of named executive officer compensation.	Mgmt	For	For

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

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PVH CORP.

Security: 693656100

Ticker: PVH

ISIN: US6936561009

Agenda Number: 934822493

Meeting Type: Annual

Meeting Date: 21-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: MARY BAGLIVO	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: BRENT CALLINICOS	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: EMANUEL CHIRICO	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: JUAN R. FIGUERO	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: JOSEPH B. FULLER	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: V. JAMES MARINO	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: G. PENNY McINTYRE	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: AMY MCPHERSON	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: HENRY NASELLA	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: EDWARD R. ROSENFELD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: CRAIG RYDIN	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: JUDITH AMANDA SOURRY KNOX	Mgmt	For	For
2.	Approval of the advisory resolution on executive compensation.	Mgmt	For	For
3.	Ratification of auditors.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

QEP RESOURCES, INC.

Security: 74733V100

Ticker: QEP

ISIN: US74733V1008

Agenda Number: 934767572

Meeting Type: Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve a Company proposal to amend the Certificate of Incorporation to declassify the Board.	Mgmt	For	For
2.	DIRECTOR			
1	Phillips S. Baker, Jr.*	Mgmt	For	For
2	Julie A. Dill*	Mgmt	For	For
3	Robert F. Heinemann*	Mgmt	For	For
4	Michael J. Minarovic*	Mgmt	For	For
5	M.W. Scoggins*	Mgmt	For	For
6	Mary Shafer-Malicki*	Mgmt	For	For
7	Charles B. Stanley*	Mgmt	For	For
8	David A. Trice*	Mgmt	For	For
9	Phillips S. Baker, Jr.&	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	Julie A. Dill+	Mgmt	For	For
11	Robert F. Heinemann#	Mgmt	For	For
12	Michael J. Minarovic#	Mgmt	For	For
13	M.W. Scoggins+	Mgmt	For	For
14	Mary Shafer-Malicki&	Mgmt	For	For
15	Charles B. Stanley&	Mgmt	For	For
16	David A. Trice#	Mgmt	For	For
4.	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers.	Mgmt	For	For
5.	To approve the QEP Resources, Inc. 2018 Long-Term Incentive Plan.	Mgmt	For	For
6.	To ratify the appointment of PricewaterhouseCoopers LLP for fiscal year 2018.	Mgmt	For	For

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Vaughan Nelson Value Opportunity 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

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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

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Vaughan Nelson Value Opportunity Fund

REINSURANCE GROUP OF AMERICA, INC.

Security: 759351604

Ticker: RGA

ISIN: US7593516047

Agenda Number: 934770101

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Patricia L. Guinn	Mgmt	For	For
1B.	Election of Director: Frederick J. Sievert	Mgmt	For	For
1C.	Election of Director: Stanley B. Tulin	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	Vote to amend the Company's Articles of Incorporation to give shareholders the ability to amend the Company's Bylaws.	Mgmt	For	For
4.	Vote to amend the Company's Articles of Incorporation to declassify the Board of Directors.	Mgmt	For	For
5.	Vote to amend the Company's Articles of Incorporation to eliminate the 85% supermajority voting threshold on certain provisions in the Articles of Incorporation.	Mgmt	For	For
6.	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2018.	Mgmt	For	For

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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

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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

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Vaughan Nelson Value Opportunity Fund

RING CENTRAL, INC.

Security: 76680R206

Ticker: RNG

ISIN: US76680R2067

Agenda Number: 934806641

Meeting Type: Annual

Meeting Date: 18-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Vladimir Shmunis	Mgmt	For	For
2	Neil Williams	Mgmt	For	For
3	Robert Theis	Mgmt	For	For
4	Michelle McKenna	Mgmt	For	For
5	Allan Thygesen	Mgmt	For	For
6	Kenneth Goldman	Mgmt	For	For
2.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2018 (Proposal Two).	Mgmt	For	For
3.	To approve, on an advisory (non-binding) basis, the named executive officers' compensation, as disclosed in the proxy statement (Proposal Three).	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

SEI INVESTMENTS COMPANY

Security: 784117103

Ticker: SEIC

ISIN: US7841171033

Agenda Number: 934800005

Meeting Type: Annual

Meeting Date: 30-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Carl A. Guarino	Mgmt	Against	Against
1b.	Election of Director: Carmen V. Romeo	Mgmt	Against	Against
2.	To approve, on an advisory basis, the compensation of named executive officers.	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as independent registered public accountants for fiscal year 2018.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

SERVICEMASTER GLOBAL HOLDINGS INC.

Security: 81761R109

Ticker: SERV

ISIN: US81761R1095

Agenda Number: 934750197

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Peter L. Cella	Mgmt	For	For
1B.	Election of Director: John B. Corness	Mgmt	For	For
1C.	Election of Director: Stephen J. Sedita	Mgmt	For	For
2.	To hold a non-binding advisory vote approving executive compensation.	Mgmt	For	For
3.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

SIGNET JEWELERS LIMITED

Security: G81276100

Ticker: SIG

ISIN: BMG812761002

Agenda Number: 934805740

Meeting Type: Annual

Meeting Date: 15-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: H. Todd Stitzer	Mgmt	For	For
1b.	Election of Director: Virginia C. Drosos	Mgmt	For	For
1c.	Election of Director: R. Mark Graf	Mgmt	For	For
1d.	Election of Director: Helen McCluskey	Mgmt	For	For
1e.	Election of Director: Sharon L. McCollam	Mgmt	For	For
1f.	Election of Director: Marianne Miller Parrs	Mgmt	For	For
1g.	Election of Director: Thomas Plaskett	Mgmt	For	For
1h.	Election of Director: Nancy A. Reardon	Mgmt	For	For
1i.	Election of Director: Jonathan Sokoloff	Mgmt	For	For
1j.	Election of Director: Brian Tilzer	Mgmt	For	For
1k.	Election of Director: Eugenia Ulasewicz	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Appointment of KPMG LLP as independent auditor of the Company.	Mgmt	For	For
3.	Approval, on a non-binding advisory basis, of the compensation of our named executive officers as disclosed in the Proxy Statement (the "Say-on-Pay" vote).	Mgmt	For	For
4.	Approval of the Signet Jewelers Limited 2018 Omnibus Incentive Plan, including the authorization of the issuance of additional shares thereunder.	Mgmt	For	For
5.	Approval of the Signet Jewelers Limited Sharesave Scheme, including the authorization of the issuance of additional shares thereunder.	Mgmt	For	For
6.	Approval of the Signet Jewelers Limited Employee Share Purchase Plan for U.S. Employees, including the authorization of the issuance of additional shares thereunder.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

SIX FLAGS ENTERTAINMENT CORPORATION

Security: 83001A102

Ticker: SIX

ISIN: US83001A1025

Agenda Number: 934740792

Meeting Type: Annual

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Kurt M. Cellar	Mgmt	For	For
2	Nancy A. Krejsa	Mgmt	For	For
3	Jon L. Luther	Mgmt	For	For
4	Usman Nabi	Mgmt	For	For
5	Stephen D. Owens	Mgmt	For	For
6	James Reid-Anderson	Mgmt	For	For
7	Richard W. Roedel	Mgmt	For	For
2.	Approve the Amendment to the Restated Certificate of Incorporation.	Mgmt	For	For
3.	Advisory vote to ratify the appointment of KPMG LLP as independent registered public accounting firm for 2018.	Mgmt	For	For
4.	Advisory vote to approve executive compensation.	Mgmt	For	For

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SNAP-ON INCORPORATED

Security: 833034101

Ticker: SNA

ISIN: US8330341012

Agenda Number: 934742948

Meeting Type: Annual

Meeting Date: 26-Apr-18

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

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

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Vaughan Nelson Value Opportunity Fund

SYNCHRONY FINANCIAL

Security: 87165B103

Ticker: SYF

ISIN: US87165B1035

Agenda Number: 934765201

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Margaret M. Keane	Mgmt	For	For
1b.	Election of Director: Paget L. Alves	Mgmt	For	For
1c.	Election of Director: Arthur W. Coviello, Jr.	Mgmt	For	For
1d.	Election of Director: William W. Graylin	Mgmt	For	For
1e.	Election of Director: Roy A. Guthrie	Mgmt	For	For
1f.	Election of Director: Richard C. Hartnack	Mgmt	For	For
1g.	Election of Director: Jeffrey G. Naylor	Mgmt	For	For
1h.	Election of Director: Laurel J. Richie	Mgmt	For	For
1i.	Election of Director: Olympia J. Snowe	Mgmt	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm of the Company for 2018	Mgmt	For	For

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THE BANK OF N.T. BUTTERFIELD & SON LTD

Security: G0772R208

Ticker: NTB

ISIN: BMG0772R2087

Agenda Number: 934759854

Meeting Type: Annual

Meeting Date: 19-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To receive and adopt the financial statements for the year ended 31 December, 2017 and auditor's report thereon.	Mgmt	For	For
2.	To appoint PricewaterhouseCoopers as auditor, and to authorise the Board of Directors, acting through the Audit Committee, to set their remuneration.	Mgmt	For	For
3.	To fix the number of Directors at twelve.	Mgmt	For	For
4a.	Election of Director: Michael Collins	Mgmt	For	For
4b.	Election of Director: Alastair Barbour	Mgmt	For	For
4c.	Election of Director: James F. Burr	Mgmt	For	For
4d.	Election of Director: Michael Covell	Mgmt	For	For
4e.	Election of Director: Caroline Foulger	Mgmt	For	For
4f.	Election of Director: Conor O'Dea	Mgmt	For	For
4g.	Election of Director: Meroe Park	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4h.	Election of Director: Pamela Thomas-Graham	Mgmt	For	For
4i.	Election of Director: John Wright	Mgmt	For	For
4j.	Election of Director: David Zwiener	Mgmt	For	For
5.	To authorise the Board of Directors to fill the vacancies on the Board as and when it deems fit.	Mgmt	For	For
6.	To generally and unconditionally authorise the Board of Directors, in accordance with the Bank's Bye-laws, to dispose of or transfer all or any treasury shares, and to issue, allot or grant options, warrants or similar rights over or otherwise dispose of less than 20% of voting shares of the Bank authorised and outstanding before the date of the Annual General Meeting to such person(s), at such times, for such consideration and upon such terms and conditions as the Board of Directors may determine.	Mgmt	For	For

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Vaughan Nelson Value Opportunity Fund

THE HARTFORD FINANCIAL SVCS GROUP, INC.

Security: 416515104

Ticker: HIG

ISIN: US4165151048

Agenda Number: 934769867

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Robert B. Allardice, III	Mgmt	For	For
1b.	Election of Director: Carlos Dominguez	Mgmt	For	For
1c.	Election of Director: Trevor Fetter	Mgmt	For	For
1d.	Election of Director: Stephen P. McGill	Mgmt	For	For
1e.	Election of Director: Kathryn A. Mikells	Mgmt	For	For
1f.	Election of Director: Michael G. Morris	Mgmt	For	For
1g.	Election of Director: Thomas A. Renyi	Mgmt	For	For
1h.	Election of Director: Julie G. Richardson	Mgmt	For	For
1i.	Election of Director: Teresa W. Roseborough	Mgmt	For	For
1j.	Election of Director: Virginia P. Ruesterholz	Mgmt	For	For
1k.	Election of Director: Christopher J. Swift	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Greig Woodring	Mgmt	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company	Mgmt	For	For
3.	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	Mgmt	For	For

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THE MIDDLEBY CORPORATION

Security: 596278101

Ticker: MIDD

ISIN: US5962781010

Agenda Number: 934756581

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Selim A. Bassoul	Mgmt	For	For
2	Sarah Palisi Chapin	Mgmt	For	For
3	Robert B. Lamb	Mgmt	For	For
4	Cathy L. McCarthy	Mgmt	For	For
5	John R. Miller III	Mgmt	For	For
6	Gordon O'Brien	Mgmt	For	For
7	Nassem Ziyad	Mgmt	For	For
2.	Ratification of the selection of Ernst & Young LLP as the Company's independent public accountants for the current fiscal year ending December 29, 2018.	Mgmt	For	For
3.	Approval, by an advisory vote, of the 2017 compensation of the Company's named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission ("SEC").	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Stockholder proposal regarding ESG reporting.	Shr	Against	For

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Vaughan Nelson Value Opportunity Fund

THE TIMKEN COMPANY

Security: 887389104

Ticker: TKR

ISIN: US8873891043

Agenda Number: 934742695

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Maria A. Crowe	Mgmt	For	For
2	Elizabeth A. Harrell	Mgmt	For	For
3	Richard G. Kyle	Mgmt	For	For
4	John A. Luke, Jr.	Mgmt	For	For
5	Christopher L. Mapes	Mgmt	For	For
6	James F. Palmer	Mgmt	For	For
7	Ajita G. Rajendra	Mgmt	For	For
8	Joseph W. Ralston	Mgmt	For	For
9	Frank C. Sullivan	Mgmt	For	For
10	John M. Timken, Jr.	Mgmt	For	For
11	Ward J. Timken, Jr.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Jacqueline F. Woods	Mgmt	For	For
2.	Approval, on an advisory basis, of our named executive officer compensation.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2018.	Mgmt	For	For

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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

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WPX ENERGY, INC.

Security: 98212B103

Ticker: WPX

ISIN: US98212B1035

Agenda Number: 934770252

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: John A. Carrig	Mgmt	For	For
1B.	Election of Director: Robert K. Herdman	Mgmt	For	For
1C.	Election of Director: Kelt Kindick	Mgmt	For	For
1D.	Election of Director: Karl F. Kurz	Mgmt	For	For
1E.	Election of Director: Henry E. Lentz	Mgmt	For	For
1F.	Election of Director: William G. Lowrie	Mgmt	For	For
1G.	Election of Director: Kimberly S. Lubel	Mgmt	For	For
1H.	Election of Director: Richard E. Muncrief	Mgmt	For	For
1I.	Election of Director: Valerie M. Williams	Mgmt	For	For
1J.	Election of Director: David F. Work	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Say on Pay - An advisory vote on the approval of executive compensation.	Mgmt	For	For
3.	Approval of an amendment to the WPX Energy, Inc. 2013 Incentive Plan to increase the number of authorized shares.	Mgmt	For	For
4.	Approval of an amendment to the WPX Energy, Inc. 2011 Employee Stock Purchase Plan to increase the number of shares available for purchase and eliminate the plan termination date.	Mgmt	For	For
5.	Proposal to ratify the appointment of Ernst & Young LLP as the independent public accounting firm for the Company for the year ending December 31, 2018.	Mgmt	For	For