

SEI Pacific Basin ex-Japan Equity Fund All Votes Report

VOTING RECORDS

FROM:01/01/2017 TO: 31/03/2017



SEI Pacific Basin ex-Japan Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2017 to 03/31/2017

Aristocrat Leisure Ltd.

Meeting Date: 02/27/2017

Country: Australia

Meeting Type: Annual

Ticker: ALL

Primary ISIN: AU000000ALL7

Primary SEDOL: 6253983

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Elect A Tansey as Director | Mgmt | For | For |
| 2 | Elect S Summers Couder as Director | Mgmt | For | For |
| 3 | Elect P Ramsey as Director | Mgmt | For | For |
| 4 | Elect DCP Banks as Director | Mgmt | For | For |
| 5 | Elect K Conlon as Director | Mgmt | For | For |
| 6 | Approve the Grant of Performance Share Rights to Trevor Croker | Mgmt | For | Against |
| 7 | Approve the Remuneration Report | Mgmt | For | Against |
| 8 | Approve the Amendment to the Company's Constitution | Mgmt | For | For |
| 9 | Approve the Reinsertion of the Proportional Takeover Provisions | Mgmt | For | For |

Cheung Kong Property Holdings Ltd.

Meeting Date: 03/14/2017

Country: Cayman Islands

Meeting Type: Special

Ticker: 1113

Primary ISIN: KYG2103F1019

Primary SEDOL: BWX52N2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Connected Transaction Between the Company and Cheung Kong Infrastructure Holdings Limited Pursuant to the Consortium Formation Agreement | Mgmt | For | For |

First Pacific Co., Ltd.

Meeting Date: 01/23/2017

Country: Bermuda

Meeting Type: Special

Ticker: 142

Primary ISIN: BMG348041077

Primary SEDOL: 6339872

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Vote Summary Report

Date range covered: 01/01/2017 to 03/31/2017

First Pacific Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Continuing Connected Transaction and New Annual Caps Relating to Noodles Business and Related Transactions | Mgmt | For | For |
| 2 | Approve Continuing Connected Transaction and New Annual Caps Relating to Plantation Business and Related Transactions | Mgmt | For | For |
| 3 | Approve Continuing Connected Transaction and New Annual Caps Relating to Distribution Business and Related Transactions | Mgmt | For | For |

Hyundai Mobis Co.

Meeting Date: 03/17/2017

Country: South Korea

Meeting Type: Annual

Ticker: A012330

Primary ISIN: KR7012330007

Primary SEDOL: 6449544

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--|--|-----------|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Mgmt | For | For |
| 2 | Elect One Inside Director and Two Outside Directors | Mgmt | For | For |
| <i>Voter Rationale: The board should submit directors for re-election individually, rather than as a single slate to enable shareholders to hold directors individually accountable for their performance.</i> | | | | |
| 3 | Elect Two Members of Audit Committee | Mgmt | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |

PICC Property and Casualty Co., Ltd.

Meeting Date: 03/24/2017

Country: China

Meeting Type: Special

Ticker: 2328

Primary ISIN: CNE100000593

Primary SEDOL: 6706250

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Vote Summary Report

Date range covered: 01/01/2017 to 03/31/2017

PICC Property and Casualty Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|-----------|----------|------------------|
| 1 | Elect Wang He as Supervisor | Mgmt | For | For |

Power Assets Holdings Ltd.

| | | |
|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 03/14/2017 | Country: Hong Kong | Ticker: 6 |
| | Meeting Type: Special | |
| | Primary ISIN: HK0006000050 | Primary SEDOL: 6435327 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Consortium Formation Agreement and Related Transactions | Mgmt | For | For |

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