

SEI U.K. Equity Fund All Votes Report.

VOTING RECORDS

FROM:01/01/2016 TO: 31/03/2016



SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Beazley plc

Meeting Date: 03/24/2016

Country: Jersey

Meeting Type: Annual

Ticker: BEZ

Primary ISIN: JE00B64G9089

Primary SEDOL: B64G908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Second Interim Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Re-elect George Blunden as Director	Mgmt	For	For
6	Re-elect Martin Bride as Director	Mgmt	For	For
7	Re-elect Adrian Cox as Director	Mgmt	For	For
8	Re-elect Angela Crawford-Ingle as Director	Mgmt	For	For
9	Re-elect Dennis Holt as Director	Mgmt	For	For
10	Re-elect Andrew Horton as Director	Mgmt	For	For
11	Re-elect Neil Maidment as Director	Mgmt	For	For
12	Re-elect Vincent Sheridan as Director	Mgmt	For	For
13	Re-elect Clive Washbourn as Director	Mgmt	For	For
14	Elect Sir Andrew Likierman as a Director	Mgmt	For	For
15	Elect Catherine Woods as a Director	Mgmt	For	For
16	Reappoint KPMG as Auditors	Mgmt	For	For
<i>Voter Rationale: <p>Companies who have had the same auditor for a period of over 10 years should consider a plan or tender process for bringing in a new auditing firm.</p></i>				
17	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
<i>Voter Rationale: <p>Companies who have had the same auditor for a period of over 10 years should consider a plan or tender process for bringing in a new auditing firm.</p></i>				
18	Approve Savings-Related Share Option Plan for U.S. Employees	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Beazley plc

Meeting Date: 03/24/2016

Country: Jersey

Meeting Type: Court

Ticker: BEZ

Primary ISIN: JE00B64G9089

Primary SEDOL: B64G908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Beazley plc

Meeting Date: 03/24/2016

Country: Jersey

Meeting Type: Special

Ticker: BEZ

Primary ISIN: JE00B64G9089

Primary SEDOL: B64G908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Establishment of New Beazley as the New Parent Company of the Beazley Group	Mgmt	For	For
2	Approve Capital Reduction	Mgmt	For	For
3	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
4(a)	Approve New Long Term Incentive Plan	Mgmt	For	For
4(b)	Approve New SAYE Plan	Mgmt	For	For
4(c)	Approve New US SAYE Plan	Mgmt	For	For

BG Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Special

Ticker: BG.

Primary ISIN: GB0008762899

Primary SEDOL: 0876289

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

BG Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	Mgmt	For	For

BG Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Court

Ticker: BG.

Primary ISIN: GB0008762899

Primary SEDOL: 0876289

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Britvic plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: BVIC

Primary ISIN: GB00B0N8QD54

Primary SEDOL: B0N8QD5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
<i>Voter Rationale: <p>Companies should consider extending vesting periods for long-term incentive plans to 5 years or longer or as a minimum introduce an additional holding or deferral period.</p></i>				
4	Elect John Daly as Director	Mgmt	For	For
5	Elect Mathew Dunn as Director	Mgmt	For	For
6	Re-elect Joanne Averiss as Director	Mgmt	For	Against

Voter Rationale: <p>For widely held companies, the board should include at least 50% independent non-executive directors to ensure appropriate balance of independence and objectivity.</p>

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Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Britvic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Gerald Corbett as Director	Mgmt	For	For
8	Re-elect Ben Gordon as Director	Mgmt	For	For
9	Re-elect Bob Ivell as Director	Mgmt	For	Against
<i>Voter Rationale: <p>For widely held companies, the board should include at least 50% independent non-executive directors to ensure appropriate balance of independence and objectivity. Furthermore, the audit committee should be fully independent and this director's membership could hamper the committee's impartiality and effectiveness. Finally, the remuneration committee should be independent and this director's membership could hamper the committee's impartiality and effectiveness.</p></i>				
10	Re-elect Simon Litherland as Director	Mgmt	For	For
11	Re-elect Ian McHoul as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Amend Performance Share Plan	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Chemring Group plc

Meeting Date: 02/08/2016

Country: United Kingdom

Meeting Type: Special

Ticker: CHG

Primary ISIN: GB00B45C9X44

Primary SEDOL: B45C9X4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Chemring Group plc

Meeting Date: 03/21/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: CHG

Primary ISIN: GB00B45C9X44

Primary SEDOL: B45C9X4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
<i>Voter Rationale: <p>Companies should consider extending vesting periods for long-term incentive plans to 5 years or longer or as a minimum introduce an additional holding or deferral period.</p></i>				
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Peter Hickson as Director	Mgmt	For	For
5	Re-elect Steve Bowers as Director	Mgmt	For	For
6	Re-elect Sarah Ellard as Director	Mgmt	For	For
7	Re-elect Michael Flowers as Director	Mgmt	For	For
8	Re-elect Andy Hamment as Director	Mgmt	For	For
9	Re-elect Nigel Young as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Approve Performance Share Plan	Mgmt	For	For
<i>Voter Rationale: <p>Companies should consider extending vesting periods for long-term incentive plans to 5 years or longer or as a minimum introduce an additional holding or deferral period.</p></i>				
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Debenhams plc

Meeting Date: 01/14/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: DEB

Primary ISIN: GB00B126KH97

Primary SEDOL: B126KH9

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Debenhams plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
<i>Voter Rationale: <p>Any increase in the size of awards under the short-term/long-term incentive scheme(s) should be accompanied by a corresponding increase in performance expectations.</p></i>				
3	Approve Final Dividend	Mgmt	For	For
4	Elect Matt Smith as Director	Mgmt	For	For
5	Elect Terry Duddy as Director	Mgmt	For	For
6	Re-elect Nigel Northridge as Director	Mgmt	For	For
7	Re-elect Michael Sharp as Director	Mgmt	For	For
8	Re-elect Suzanne Harlow as Director	Mgmt	For	For
9	Re-elect Peter Fitzgerald as Director	Mgmt	For	For
10	Re-elect Stephen Ingham as Director	Mgmt	For	For
11	Re-elect Martina King as Director	Mgmt	For	For
12	Re-elect Dennis Millard as Director	Mgmt	For	For
13	Re-elect Mark Rolfe as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Approve Performance Share Plan 2016	Mgmt	For	For

Diploma plc

Meeting Date: 01/20/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: DPLM

Primary ISIN: GB0001826634

Primary SEDOL: 0182663

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Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Diploma plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect John Nicholas as Director	Mgmt	For	For
4	Re-elect Bruce Thompson as Director	Mgmt	For	For
5	Re-elect Nigel Lingwood as Director	Mgmt	For	For
6	Re-elect Charles Packshaw as Director	Mgmt	For	For
7	Elect Andy Smith as Director	Mgmt	For	For
8	Elect Anne Thorburn as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
<i>Voter Rationale: <p>Companies should consider extending vesting periods for long-term incentive plans to 5 years or longer or as a minimum introduce an additional holding or deferral period.</p></i>				
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

easyJet plc

Meeting Date: 02/11/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: EZJ

Primary ISIN: GB00B7KR2P84

Primary SEDOL: B7KR2P8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

easyJet plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Ordinary Dividend	Mgmt	For	For
4	Elect Andrew Findlay as Director	Mgmt	For	For
5	Elect Chris Browne as Director	Mgmt	For	For
6	Re-elect John Barton as Director	Mgmt	For	For
7	Re-elect Charles Gurassa as Director	Mgmt	For	For
8	Re-elect Dame Carolyn McCall as Director	Mgmt	For	For
9	Re-elect Adele Anderson as Director	Mgmt	For	For
10	Re-elect Dr Andreas Bierwirth as Director	Mgmt	For	For
11	Re-elect Keith Hamill as Director	Mgmt	For	For
12	Re-elect Andy Martin as Director	Mgmt	For	For
13	Re-elect Francois Rubichon as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Euromoney Institutional Investor plc

Meeting Date: 01/28/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: ERM

Primary ISIN: GB0006886666

Primary SEDOL: 0688666

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Euromoney Institutional Investor plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against
	<i>Voter Rationale: The board needs to disclose the rationale behind the significant increase in salary to the CEO compared to what it paid to his predecessor, and any significant increase should be phrased in over a number of years to ensure there is a link between pay and performance.</i>			
3	Approve Final Dividend	Mgmt	For	For
4	Elect Andrew Rashbass as Director	Mgmt	For	For
5	Re-elect Colin Jones as Director	Mgmt	For	For
6	Re-elect The Viscount Rothermere as Director	Mgmt	For	Against
	<i>Voter Rationale: The nomination committee should be independent and this director's membership could hamper the committee's impartiality and effectiveness.</i>			
7	Re-elect Sir Patrick Sergeant as Director	Mgmt	For	Against
	<i>Voter Rationale: The nomination committee should be independent and this director's membership could hamper the committee's impartiality and effectiveness. Furthermore, directors are expected to attend all board meetings. Attendance is crucial for making valuable contributions to the board and fulfilling fiduciary duties.</i>			
8	Re-elect John Botts as Director	Mgmt	For	Against
	<i>Voter Rationale: The audit committee should be fully independent and this director's membership could hamper the committee's impartiality and effectiveness.</i>			
9	Re-elect Martin Morgan as Director	Mgmt	For	Against
	<i>Voter Rationale: The remuneration committee should be independent and this director's membership could hamper the committee's impartiality and effectiveness. Furthermore, the nomination committee should be independent and this director's membership could hamper the committee's impartiality and effectiveness. Finally, executive directors are expected to hold no more than one external directorships to ensure they have sufficient time and energy to discharge their roles properly, particularly during unexpected company situations requiring substantial amounts of time.</i>			
10	Re-elect David Pritchard as Director	Mgmt	For	For
11	Re-elect Andrew Ballingal as Director	Mgmt	For	For
12	Re-elect Tristan Hillgarth as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Fenner plc

Meeting Date: 01/13/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: FENR

Primary ISIN: GB0003345054

Primary SEDOL: 0334505

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Dividend	Mgmt	For	For
5	Re-elect Mark Abrahams as Director	Mgmt	For	For
6	Re-elect Nicholas Hobson as Director	Mgmt	For	For
7	Re-elect Vanda Murray as Director	Mgmt	For	For
8	Re-elect John Sheldrick as Director	Mgmt	For	For
9	Elect John Pratt as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve 2016 Sharesave Plan	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Approve Matters Relating to the Capitalisation and Capital Reduction	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Greencore Group plc

Meeting Date: 01/26/2016

Country: Ireland

Meeting Type: Annual

Ticker: GNC

Primary ISIN: IE0003864109

Primary SEDOL: 0386410

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Greencore Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Re-elect Gary Kennedy as Director	Mgmt	For	For
3b	Re-elect Patrick Coveney as Director	Mgmt	For	For
3c	Re-elect Alan Williams as Director	Mgmt	For	For
3d	Re-elect Sly Bailey as Director	Mgmt	For	For
3e	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
3f	Re-elect John Moloney as Director	Mgmt	For	For
3g	Re-elect Eric Nicoli as Director	Mgmt	For	For
3h	Re-elect John Warren as Director	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
<i>Voter Rationale: <p>Companies should consider extending vesting periods for long-term incentive plans to 5 years or longer or as a minimum introduce an additional holding or deferral period.</p></i>				
6	Fix Remuneration of Non-executive Directors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance of Treasury Shares	Mgmt	For	For
11	Reappoint KPMG as Auditors	Mgmt	For	For
12	Approve Scrip Dividend Program	Mgmt	For	For
13	Adopt New Memorandum of Association	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	For

Hikma Pharmaceuticals plc

Meeting Date: 02/19/2016

Country: United Kingdom

Meeting Type: Special

Ticker: HIK

Primary ISIN: GB00B0LCW083

Primary SEDOL: B0LCW08

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Hikma Pharmaceuticals plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Boehringer Ingelheim Roxane Inc. and Roxane Laboratories Inc.	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For
3	Authorise Off-Market Purchase of Shares on the Terms of the Contract	Mgmt	For	For

ICAP plc

Meeting Date: 03/24/2016

Country: United Kingdom

Meeting Type: Special

Ticker: IAP

Primary ISIN: GB0033872168

Primary SEDOL: 3387216

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Scheme of Arrangement	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Authorise Issue of Equity with and without Pre-emptive Rights	Mgmt	For	For
4	Approve the Transaction	Mgmt	For	For
5	Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	Mgmt	For	For
6	Approve Newco 2016 Performance Share Plan	Mgmt	For	For
7	Approve Newco 2016 Long Term Incentive Plan	Mgmt	For	For
8	Approve Newco 2016 Deferred Share Bonus Plan	Mgmt	For	For
9	Approve Newco 2016 Unapproved Company Share Option Plan	Mgmt	For	For
10	Approve Newco 2016 Sharesave Plan	Mgmt	For	For
11	Authorise Directors to Modify Employee Share Plans	Mgmt	For	For
12	Authorise Directors to Establish Further Employee Share Plans	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

ICAP plc

Meeting Date: 03/24/2016

Country: United Kingdom

Meeting Type: Court

Ticker: IAP

Primary ISIN: GB0033872168

Primary SEDOL: 3387216

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Imperial Tobacco Group plc

Meeting Date: 02/03/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: IMT

Primary ISIN: GB0004544929

Primary SEDOL: 0454492

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
<i>Voter Rationale: Given relatively high executive salary levels, we will expect the company to provide full justification for future salary increases.</i>				
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alison Cooper as Director	Mgmt	For	For
5	Re-elect David Haines as Director	Mgmt	For	For
6	Re-elect Michael Herlihy as Director	Mgmt	For	For
7	Re-elect Matthew Phillips as Director	Mgmt	For	For
8	Re-elect Oliver Tant as Director	Mgmt	For	For
9	Re-elect Mark Williamson as Director	Mgmt	For	For
10	Re-elect Karen Witts as Director	Mgmt	For	For
11	Re-elect Malcolm Wyman as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

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Date range covered: 01/01/2016 to 03/31/2016

Imperial Tobacco Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Change of Company Name to Imperial Brands plc	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Just Retirement Group plc

Meeting Date: 03/30/2016

Country: United Kingdom

Meeting Type: Special

Ticker: JRG

Primary ISIN: GB00BCRX1J15

Primary SEDOL: BCRX1J1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Partnership Assurance Group plc	Mgmt	For	For
2	Authorise Issue of Shares in Connection with the Acquisition	Mgmt	For	For
3	Approve Change of Company Name to JRP Group plc	Mgmt	For	For

Marston's plc

Meeting Date: 01/26/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: MARS

Primary ISIN: GB00B1JQDM80

Primary SEDOL: B1JQDM8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

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Date range covered: 01/01/2016 to 03/31/2016

Marston's plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Andrew Andrea as Director	Mgmt	For	For
4	Re-elect Nicholas Backhouse as Director	Mgmt	For	For
5	Re-elect Carolyn Bradley as Director	Mgmt	For	For
6	Re-elect Peter Dalzell as Director	Mgmt	For	For
7	Re-elect Roger Devlin as Director	Mgmt	For	For
8	Re-elect Ralph Findlay as Director	Mgmt	For	For
9	Re-elect Catherine Glickman as Director	Mgmt	For	For
10	Re-elect Neil Goulden as Director	Mgmt	For	For
11	Re-elect Robin Rowland as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
<i>Voter Rationale: <p>Companies should consider extending vesting periods for long-term incentive plans to 5 years or longer or as a minimum introduce an additional holding or deferral period.</p></i>				
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Next plc

Meeting Date: 02/10/2016

Country: United Kingdom

Meeting Type: Special

Ticker: NXT

Primary ISIN: GB0032089863

Primary SEDOL: 3208986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	Mgmt	None	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Partnership Assurance Group plc

Meeting Date: 01/05/2016

Country: United Kingdom

Meeting Type: Special

Ticker: PA.

Primary ISIN: GB00B9QN7S21

Primary SEDOL: B9QN7S2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 26 November 2015	Mgmt		
1a	Approve Acquisition of Partnership Assurance Group plc by Just Retirement Group plc	Mgmt	For	For
1b	Amend Articles of Association	Mgmt	For	For

Partnership Assurance Group plc

Meeting Date: 01/05/2016

Country: United Kingdom

Meeting Type: Court

Ticker: PA.

Primary ISIN: GB00B9QN7S21

Primary SEDOL: B9QN7S2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 26 November 2015	Mgmt		
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Partnership Assurance Group plc

Meeting Date: 03/30/2016

Country: United Kingdom

Meeting Type: Court

Ticker: PA.

Primary ISIN: GB00B9QN7S21

Primary SEDOL: B9QN7S2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Reconvened Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Partnership Assurance Group plc

Meeting Date: 03/30/2016

Country: United Kingdom

Meeting Type: Special

Ticker: PA.

Primary ISIN: GB00B9QN7S21

Primary SEDOL: B9QN7S2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Reconvened General Meeting	Mgmt		
1a	Approve Matters Relating to the Acquisition of Partnership Assurance Group plc by Just Retirement Group plc	Mgmt	For	For
1b	Amend Articles of Association	Mgmt	For	For

Royal Dutch Shell plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Special

Ticker: RDSA

Primary ISIN: GB00B03MLX29

Primary SEDOL: B03MLX2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Cash and Share Offer for BG Group plc	Mgmt	For	Against

Voter Rationale: We voted against the approval of the acquisition of BG Group because we did not believe that the transaction was in the best interests of Shell shareholders for the following reasons: 1) the significant reduction the oil price since the announcement of the merger in April 2015 poses financial risks for a future combined entity; 2) considerable uncertainty of long-term oil price assumptions; 3) questions about the ability of the combined group to make substantial disposals following completion of the combination.

Safestore Holdings plc

Meeting Date: 03/23/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: SAFE

Primary ISIN: GB00B1N7Z094

Primary SEDOL: B1N7Z09

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Safestore Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Abstain
	<i>Voter Rationale: We abstained on this proposal due to concerns that earnings targets under the long-term incentive plan may not be sufficiently stretching in the context of market expectations for the next three years. We would strongly encourage the Remuneration Committee to review performance targets prior to each new cycle of the incentive schemes to make sure they are realistic but stretching. Furthermore, companies should consider extending vesting periods for long-term incentive plans to 5 years or longer or as a minimum introduce an additional holding or deferral period.</i>			
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Alan Lewis as Director	Mgmt	For	For
7	Re-elect Keith Edelman as Director	Mgmt	For	For
8	Re-elect Frederic Vecchioli as Director	Mgmt	For	For
9	Re-elect Andy Jones as Director	Mgmt	For	For
10	Re-elect Ian Krieger as Director	Mgmt	For	For
11	Re-elect Joanne Kenrick as Director	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

St. Modwen Properties plc

Meeting Date: 03/23/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: SMP

Primary ISIN: GB0007291015

Primary SEDOL: 0729101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

St. Modwen Properties plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
<i>Voter Rationale: Companies should consider extending vesting periods for long-term incentive plans to 5 years or longer or as a minimum introduce an additional holding or deferral period.</i>				
3	Approve Final Dividend	Mgmt	For	For
4	Elect Rob Hudson as Director	Mgmt	For	For
5	Re-elect Ian Bull as Director	Mgmt	For	For
6	Re-elect Steve Burke as Director	Mgmt	For	For
7	Re-elect Kay Chaldecott as Director	Mgmt	For	For
8	Re-elect Simon Clarke as Director	Mgmt	For	For
9	Re-elect Lesley James as Director	Mgmt	For	For
10	Re-elect Richard Mully as Director	Mgmt	For	For
11	Re-elect Bill Oliver as Director	Mgmt	For	For
12	Re-elect Bill Shannon as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

The Berkeley Group Holdings plc

Meeting Date: 02/16/2016

Country: United Kingdom

Meeting Type: Special

Ticker: BKG

Primary ISIN: GB00B02L3W35

Primary SEDOL: B02L3W3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend 2011 Long Term Incentive Plan	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

The Paragon Group of Companies plc

Meeting Date: 02/11/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: PAG

Primary ISIN: GB00B2NGPM57

Primary SEDOL: B2NGPM5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
<i>Voter Rationale: <p>Companies should consider extending vesting periods for long-term incentive plans to 5 years or longer or as a minimum introduce an additional holding or deferral period.</p></i>				
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Robert Dench as Director	Mgmt	For	For
5	Re-elect Nigel Terrington as Director	Mgmt	For	For
6	Re-elect Richard Woodman as Director	Mgmt	For	For
7	Re-elect John Heron as Director	Mgmt	For	For
8	Re-elect Alan Fletcher as Director	Mgmt	For	For
9	Re-elect Peter Hartill as Director	Mgmt	For	For
10	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
11	Re-elect Hugo Tudor as Director	Mgmt	For	For
12	Appoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

The Sage Group plc

Meeting Date: 03/01/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: SGE

Primary ISIN: GB00B8C3BL03

Primary SEDOL: B8C3BL0

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

The Sage Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Donald Brydon as Director	Mgmt	For	For
4	Re-elect Neil Berkett as Director	Mgmt	For	For
5	Re-elect Drummond Hall as Director	Mgmt	For	For
6	Re-elect Steve Hare as Director	Mgmt	For	For
7	Re-elect Jonathan Howell as Director	Mgmt	For	For
8	Re-elect Stephen Kelly as Director	Mgmt	For	For
9	Re-elect Inna Kuznetsova as Director	Mgmt	For	For
10	Re-elect Ruth Markland as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Approve the Sage Save and Share Plan	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Thomas Cook Group plc

Meeting Date: 02/23/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: TCG

Primary ISIN: GB00B1VYCH82

Primary SEDOL: B1VYCH8

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Thomas Cook Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
<i>Voter Rationale: We voted against due to the lack of explanation in the annual report on the bonus target adjustments, which resulted in bonus payments approximately 10% higher than they would have been without these adjustments. Long-term incentive schemes should be based on disclosed forward-looking multi-year performance targets to ensure appropriate alignment between the interests of executives and shareholders. In addition, companies should consider extending vesting periods for long-term incentive plans to 5 years or longer or as a minimum introduce an additional holding or deferral period.</i>				
3	Re-elect Dawn Airey as Director	Mgmt	For	For
4	Re-elect Annet Aris as Director	Mgmt	For	For
5	Re-elect Emre Berkin as Director	Mgmt	For	For
6	Re-elect Peter Fankhauser as Director	Mgmt	For	For
7	Re-elect Michael Healy as Director	Mgmt	For	For
8	Re-elect Frank Meysman as Director	Mgmt	For	For
9	Re-elect Warren Tucker as Director	Mgmt	For	For
10	Re-elect Martine Verluyten as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tritax Big Box REIT plc

Meeting Date: 02/12/2016

Country: United Kingdom

Meeting Type: Special

Ticker: BBOX

Primary ISIN: GB00BG49KP99

Primary SEDOL: BG49KP9

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Tritax Big Box REIT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

TUI AG

Meeting Date: 02/09/2016

Country: Germany

Meeting Type: Annual

Ticker: TUI1

Primary ISIN: DE000TUAG000

Primary SEDOL: 5666292

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.56 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Friedrich Joussen for Fiscal 2014/2015	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Peter Long for Fiscal 2014/2015	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Horst Baier for Fiscal 2014/2015	Mgmt	For	For
3.4	Approve Discharge of Management Board Member David Burling for Fiscal 2014/2015	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2014/2015	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Johan Lundgren for Fiscal 2014/2015	Mgmt	For	For
3.7	Approve Discharge of Management Board Member William Waggott for Fiscal 2014/2015	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2014/2015	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2014/2015	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2014/2015	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

TUI AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2014/2015	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2014/2015	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Arnd Dunse for Fiscal 2014/2015	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2014/2015	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2014/2015	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2014/2015	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2014/2015	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2014/2015	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Timothy Powell for Fiscal 2014/2015	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2014/2015	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2014/2015	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2014/2015	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Wilfried Rau for Fiscal 2014/2015	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Carmen Riu Gueell for Fiscal 2014/2015	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2014/2015	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Maxim Shemetov for Fiscal 2014/2015	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2014/2015	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Christian Strenger for Fiscal 2014/2015	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2014/2015	Mgmt	For	For
4.23	Approve Discharge of Supervisory Board Member Marcell Witt for Fiscal 2014/2015	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

TUI AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	Mgmt	For	For
6	Approve Creation of EUR 150 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
7	Approve Creation of EUR 570 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
<p><i>Voter Rationale: <p>Any increase in capital of greater than 10% without pre-emption rights should be undertaken in exceptional circumstances only and fully justified by the company.</p></i></p>				
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
10.1	Elect Edgar Ernst to the Supervisory Board	Mgmt	For	For
10.2	Elect Angelika Gifford to the Supervisory Board	Mgmt	For	For
10.3	Elect Michael Hodgkinson to the Supervisory Board	Mgmt	For	For
10.4	Elect Peter Long to the Supervisory Board	Mgmt	For	Against
<p><i>Voter Rationale: <p>For widely held companies, the supervisory board should include at least 50% independent non-executive directors, to ensure appropriate balance of independence and objectivity. We do not consider employee-elected directors under the co-determination system to be fully independent.</p></i></p>				
10.5	Elect Klaus Mangold to the Supervisory Board	Mgmt	For	For
10.6	Elect Alexey Mordashov to the Supervisory Board	Mgmt	For	Against
<p><i>Voter Rationale: <p>For widely held companies, the supervisory board should include at least 50% independent non-executive directors, to ensure appropriate balance of independence and objectivity. We do not consider employee-elected directors under the co-determination system to be fully independent.</p></i></p>				
10.7	Elect Carmen Riu Gueell to the Supervisory Board	Mgmt	For	Against
<p><i>Voter Rationale: <p>For widely held companies, the supervisory board should include at least 50% independent non-executive directors, to ensure appropriate balance of independence and objectivity. We do not consider employee-elected directors under the co-determination system to be fully independent. Furthermore, this director is not an independent director, yet sits on a remuneration committee that is majority non-independent. The remuneration committee requires independence, and non-independent directors could be conflicted, thereby hampering the committee's impartiality and effectiveness.</p></i></p>				
11	Amend Articles Re: Board-Related	Mgmt	For	For
12	Approve Remuneration of Supervisory Board	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Tullett Prebon plc

Meeting Date: 03/24/2016

Country: United Kingdom

Meeting Type: Special

Ticker: TLPR

Primary ISIN: GB00B1H0DZ51

Primary SEDOL: B1H0DZ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of ICAP Global Broking Holdings Limited	Mgmt	For	For
2	Authorise Issue of Shares in Connection with the Proposed Acquisition	Mgmt	For	For

UBM plc

Meeting Date: 01/07/2016

Country: United Kingdom

Meeting Type: Special

Ticker: UBM

Primary ISIN: JE00B2R84W06

Primary SEDOL: B2R84W0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal by the Company of PR Newswire to PWW Acquisition LLC	Mgmt	For	For
2	Approve Share Subdivision and Consolidation	Mgmt	For	For

UDG Healthcare plc

Meeting Date: 02/02/2016

Country: Ireland

Meeting Type: Annual

Ticker: UDG

Primary ISIN: IE0033024807

Primary SEDOL: 3302480

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For

Voter Rationale: We urge the company to provide detailed information of the remuneration arrangements for the outgoing and new CEO at the earliest opportunity.

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

UDG Healthcare plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4a	Re-elect Chris Brinsmead as Director	Mgmt	For	For
4b	Re-elect Chris Corbin as Director	Mgmt	For	For
4c	Re-elect Liam FitzGerald as Director	Mgmt	For	For
4d	Re-elect Peter Gray as Director	Mgmt	For	For
4e	Re-elect Brendan McAtamney as Director	Mgmt	For	For
4f	Re-elect Gerard van Odijk as Director	Mgmt	For	For
4g	Re-elect Alan Ralph as Director	Mgmt	For	For
4h	Re-elect Lisa Ricciardi as Director	Mgmt	For	For
4i	Re-elect Philip Toomey as Director	Mgmt	For	For
4j	Re-elect Linda Wilding as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
11	Amend Memorandum of Association	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For

Victrex plc

Meeting Date: 02/10/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: VCT

Primary ISIN: GB0009292243

Primary SEDOL: 0929224

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

Victrex plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Larry Pentz as Director	Mgmt	For	For
5	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
6	Re-elect Patrick De Smedt as Director	Mgmt	For	For
7	Elect Andrew Dougal as Director	Mgmt	For	For
8	Elect Jane Toogood as Director	Mgmt	For	For
9	Re-elect David Hummel as Director	Mgmt	For	For
10	Re-elect Tim Cooper as Director	Mgmt	For	For
11	Re-elect Louisa Burdett as Director	Mgmt	For	For
12	Elect Martin Court as Director	Mgmt	For	For
13	Re-appoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call AGM with Two Weeks' Notice	Mgmt	For	For

WH Smith plc

Meeting Date: 01/27/2016

Country: United Kingdom

Meeting Type: Annual

Ticker: SMWH

Primary ISIN: GB00B2PDGW16

Primary SEDOL: B2PDGW1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Suzanne Baxter as Director	Mgmt	For	For
6	Re-elect Stephen Clarke as Director	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2016 to 03/31/2016

WH Smith plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Annemarie Durbin as Director	Mgmt	For	For
8	Re-elect Drummond Hall as Director	Mgmt	For	For
9	Re-elect Robert Moorhead as Director	Mgmt	For	For
10	Re-elect Henry Staunton as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Approve Sharesave Scheme	Mgmt	For	For
15	Approve Long-Term Incentive Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

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