

SEI U.K. Equity Fund All Votes Report.

VOTING RECORDS

FROM:01/01/2015 TO: 31/03/2015



SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

Aberdeen Asset Management plc

Meeting Date: 02/03/2015

Country: United Kingdom

Meeting Type: Annual

Ticker: ADN

Primary ISIN: GB0000031285

Primary SEDOL: 0003128

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	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Julie Chakraverty as Director	Mgmt	For	For
6	Re-elect Roger Cornick as Director	Mgmt	For	For
7	Re-elect Martin Gilbert as Director	Mgmt	For	For
8	Re-elect Andrew Laing as Director	Mgmt	For	For
9	Re-elect Rod MacRae as Director	Mgmt	For	For
10	Re-elect Richard Mully as Director	Mgmt	For	For
11	Re-elect Jim Pettigrew as Director	Mgmt	For	For
12	Re-elect Bill Rattray as Director	Mgmt	For	For
13	Re-elect Anne Richards as Director	Mgmt	For	For
14	Re-elect Jutta af Rosenborg as Director	Mgmt	For	For
15	Re-elect Akira Suzuki as Director	Mgmt	For	Against
<i>Voter Rationale: For widely held companies, the board should include at least 50% independent non-executive directors to ensure appropriate balance of independence and objectivity.</i>				
16	Re-elect Simon Troughton as Director	Mgmt	For	For
17	Re-elect Hugh Young as Director	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	Against
<i>Voter Rationale: Incentive awards to executives should be clearly disclosed and include robust and stretching performance targets to reward strong performance and drive shareholder value over a sufficiently long period of time.</i>				
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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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Aberdeen Asset Management plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Aviva plc

Meeting Date: 03/26/2015	Country: United Kingdom	Meeting Type: Special	Ticker: AV.
	Primary ISIN: GB0002162385	Primary SEDOL: 0216238	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Friends Life Group Limited	Mgmt	For	For
2	Authorise Issue of Shares Pursuant to the Acquisition	Mgmt	For	For

Beazley plc

Meeting Date: 03/25/2015	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

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Beazley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Neil Maidment as Director	Mgmt	For	For
12	Re-elect Padraic O'Connor as Director	Mgmt	For	For
13	Re-elect Vincent Sheridan as Director	Mgmt	For	For
14	Re-elect Ken Sroka as Director	Mgmt	For	For
15	Re-elect Rolf Tolle as Director	Mgmt	For	For
16	Re-elect Clive Washbourn as Director	Mgmt	For	For
17	Reappoint KPMG as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	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 EGM with Two Weeks' Notice	Mgmt	For	For

Betfair Group plc

Meeting Date: 01/09/2015

Country: United Kingdom

Meeting Type: Special

Ticker: BET

Primary ISIN: GB00B44JTH01

Primary SEDOL: B44JTH0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For
2	Approve Sub-Division of Ordinary Shares	Mgmt	For	For
3	Approve Sub-Division of Intermediate Ordinary Shares	Mgmt	For	For
4	Authorise Repurchase of Deferred Shares	Mgmt	For	For
5	Amend the Performance Conditions Applicable to the Joining Award	Mgmt	For	For

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Date range covered: 01/01/2015 to 03/31/2015

Britvic plc

Meeting Date: 01/27/2015

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 Policy	Mgmt	For	Against
<p><i>Voter Rationale: 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. 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></p>				
4	Approve Remuneration Report	Mgmt	For	For
5	Elect Ian Mchoul as Director	Mgmt	For	For
6	Elect Silvia Lagnado as Director	Mgmt	For	For
7	Re-elect Joanne Averiss as Director	Mgmt	For	For
8	Re-elect Gerald Corbett as Director	Mgmt	For	For
9	Re-elect John Gibney as Director	Mgmt	For	For
10	Re-elect Ben Gordon as Director	Mgmt	For	For
11	Re-elect Bob Ivell as Director	Mgmt	For	For
12	Re-elect Simon Litherland as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
<p><i>Voter Rationale: Auditors should undertake non-audit work in exceptional circumstances only. Any non-audit fees paid to the auditor should be clearly disclosed, justified and not exceed audit fees. Large non-audit fees could compromise objectivity of the audit.</i></p>				
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
<p><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></p>				
18	Approve Executive Share Option Plan	Mgmt	For	For
<p><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></p>				

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Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

Britvic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Chemring Group plc

Meeting Date: 03/19/2015	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 Report	Mgmt	For	Against
<i>Voter Rationale: The terms of incentive schemes should not be amended retrospectively. Any significant amendment to the terms of incentive schemes should be subject to shareholder approval.</i>				
3	Approve Final Dividend	Mgmt	For	For
4	Elect Michael Flowers as Director	Mgmt	For	For
5	Re-elect Peter Hickson as Director	Mgmt	For	For
6	Re-elect Steve Bowers as Director	Mgmt	For	For
7	Re-elect Sarah Ellard as Director	Mgmt	For	For
8	Re-elect Andy Hammett as Director	Mgmt	For	For
9	Re-elect Ian Much as Director	Mgmt	For	For
10	Re-elect Nigel Young as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
<i>Voter Rationale: Auditors should undertake non-audit work in exceptional circumstances only. Any non-audit fees paid to the auditor should be clearly disclosed, justified and not exceed audit fees. Large non-audit fees could compromise objectivity of the audit.</i>				
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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Chemring Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Compass Group plc

Meeting Date: 02/05/2015	Country: United Kingdom	Ticker: CPG
	Meeting Type: Annual	
	Primary ISIN: GB00BLNN3L44	Primary SEDOL: BLNN3L4

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	Against
<i>Voter Rationale: 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. Furthermore, severance payments should not exceed one year's salary and benefits. Larger severance packages should be subject to a separate shareholder approval. Finally, companies should consider introducing deferral element and clawback provisions to the short- and long-term incentive schemes in line with market best practice.</i>				
3	Approve Remuneration Report	Mgmt	For	Against
<i>Voter Rationale: Significant salary increases are not linked to material changes in the business or in the role and responsibilities of executive directors. Furthermore, the terms of incentive schemes should not be amended retrospectively. Any significant amendment to the terms of incentive schemes should be subject to shareholder approval.</i>				
4	Approve Final Dividend	Mgmt	For	For
5	Elect Carol Arrowsmith as Director	Mgmt	For	For
6	Re-elect Dominic Blakemore as Director	Mgmt	For	For
7	Re-elect Richard Cousins as Director	Mgmt	For	For
8	Re-elect Gary Green as Director	Mgmt	For	For
9	Re-elect Andrew Martin as Director	Mgmt	For	For
10	Re-elect John Bason as Director	Mgmt	For	For
11	Re-elect Susan Murray as Director	Mgmt	For	For
12	Re-elect Don Robert as Director	Mgmt	For	For
13	Re-elect Sir Ian Robinson as Director	Mgmt	For	For
14	Re-elect Paul Walsh as Director	Mgmt	For	For
15	Appoint KPMG LLP as Auditors	Mgmt	For	For

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Compass Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Amend Long Term Incentive Plan 2010	Mgmt	For	Against
<i>Voter Rationale: 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.</i>				
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 EGM with Two Weeks' Notice	Mgmt	For	For

Computacenter plc

Meeting Date: 02/19/2015

Country: United Kingdom

Meeting Type: Special

Ticker: CCC

Primary ISIN: GB00B99K3F91

Primary SEDOL: B99K3F9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Return of Value to Shareholders By Way of B Share Structure and Share Capital Consolidation	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For

CRH plc

Meeting Date: 03/19/2015

Country: Ireland

Meeting Type: Special

Ticker: CRG

Primary ISIN: IE0001827041

Primary SEDOL: 4182249

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

CRH plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Certain Assets Being Disposed of By Lafarge S.A. and Holcim Ltd	Mgmt	For	For

Diploma plc

Meeting Date: 01/21/2015

Country: United Kingdom

Meeting Type: Annual

Ticker: DPLM

Primary ISIN: GB0001826634

Primary SEDOL: 0182663

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 Iain Henderson as Director	Mgmt	For	For
6	Re-elect Nigel Lingwood as Director	Mgmt	For	For
7	Re-elect Marie-Louise Clayton as Director	Mgmt	For	For
8	Re-elect Charles Packshaw 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 Policy	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	Abstain
<i>Voter Rationale: Discretion to increase bonus paid should only be used in exceptional circumstances.</i>				
13	Amend 2011 Performance Share Plan	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 EGM with Two Weeks' Notice	Mgmt	For	For

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Date range covered: 01/01/2015 to 03/31/2015

Domino Printing Sciences plc

Meeting Date: 03/18/2015

Country: United Kingdom

Meeting Type: Annual

Ticker: DNO

Primary ISIN: GB0002748050

Primary SEDOL: 0274805

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 Final Dividend	Mgmt	For	For
5	Re-elect Peter Byrom as Director	Mgmt	For	For
6	Re-elect Sir Mark Wrightson as Director	Mgmt	For	For
7	Re-elect Sir David Brown as Director	Mgmt	For	For
8	Re-elect Christopher Brinsmead as Director	Mgmt	For	For
9	Re-elect Nigel Bond as Director	Mgmt	For	For
10	Re-elect Andrew Herbert as Director	Mgmt	For	For
11	Elect Sucheta Govil as Director	Mgmt	For	For
12	Elect Rachel Hurst 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	Approve Deferred Bonus 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	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Dunelm Group plc

Meeting Date: 03/02/2015

Country: United Kingdom

Meeting Type: Special

Ticker: DNLM

Primary ISIN: GB00B1CKQ739

Primary SEDOL: B1CKQ73

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

Dunelm Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For

easyJet plc

Meeting Date: 02/12/2015	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 Policy	Mgmt	For	Against
<i>Voter Rationale: Any increase in the size of awards under the short-term/lomg-term incentive scheme(s) should be accompanied by a corresponding increase in performance expectations.</i>				
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Ordinary Dividend	Mgmt	For	For
5	Elect Dr Andreas Bierwirth as Director	Mgmt	For	For
6	Elect Francois Rubichon as Director	Mgmt	For	For
7	Re-elect John Barton as Director	Mgmt	For	For
8	Re-elect Charles Gurassa as Director	Mgmt	For	For
9	Re-elect Carolyn McCall as Director	Mgmt	For	For
10	Re-elect Chris Kennedy as Director	Mgmt	For	For
11	Re-elect Adele Anderson as Director	Mgmt	For	For
12	Re-elect John Browett as Director	Mgmt	For	For
13	Re-elect Keith Hamill as Director	Mgmt	For	For
14	Re-elect Andy Martin as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

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Date range covered: 01/01/2015 to 03/31/2015

easyJet plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Approve Long Term Incentive Plan	Mgmt	For	For
20	Approve UK Sharesave Plan	Mgmt	For	For
21	Approve International Sharesave Plan	Mgmt	For	For
22	Approve Share Incentive Plan	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Enterprise Inns plc

Meeting Date: 02/05/2015

Country: United Kingdom

Meeting Type: Annual

Ticker: ETI

Primary ISIN: GB00B1L8B624

Primary SEDOL: B1L8B62

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	Re-elect Robert Walker as Director	Mgmt	For	For
5	Re-elect Simon Townsend as Director	Mgmt	For	For
6	Re-elect Neil Smith as Director	Mgmt	For	For
7	Re-elect David Maloney as Director	Mgmt	For	For
8	Re-elect Peter Baguley as Director	Mgmt	For	For
9	Elect Adam Fowle as Director	Mgmt	For	For
10	Reappoint Ernst & Young 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 2015 Long-Term Incentive Plan	Mgmt	For	For

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Enterprise Inns plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve 2015 Save As You Earn Scheme	Mgmt	For	For
15	Approve 2015 Share Incentive Plan	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 EGM with Two Weeks' Notice	Mgmt	For	For

Euromoney Institutional Investor plc

Meeting Date: 01/29/2015

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
2	Approve Remuneration Policy	Mgmt	For	Against
<p><i>Voter Rationale: Companies should not extend vesting periods or allow re-testing of performance targets because this weakens the effectiveness of incentive schemes. Furthermore, the company's remuneration policy should provide for exceptional awards on recruitment. Companies should pay no more than necessary on recruitment of executive directors and ensure that recruitment-related awards are linked to long-term performance of the company. Moreover, companies should consider introducing deferral element and clawback provisions to the short- and long-term incentive schemes in line with market best practice. Finally, 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></p>				
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Peter Ensor as Director	Mgmt	For	For
<p><i>Voter Rationale: The board should appoint a Lead Independent Director to establish appropriate checks and balances on the Board, support the Chairman, ensure orderly succession process for the Chairman, and act as a point of contact for shareholders, non-executive directors and senior executives where normal channels of communication through the board Chairman are considered inappropriate.</i></p>				
6	Re-elect Christopher Fordham as Director	Mgmt	For	For
7	Re-elect Neil Osborn as Director	Mgmt	For	For
8	Re-elect Colin Jones as Director	Mgmt	For	For
9	Re-elect Diane Alfano as Director	Mgmt	For	For
10	Re-elect Jane Wilkinson as Director	Mgmt	For	For

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Date range covered: 01/01/2015 to 03/31/2015

Euromoney Institutional Investor plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Bashar AL-Rehany as Director	Mgmt	For	For
12	Re-elect The Viscount Rothermere as Director	Mgmt	For	Against
<i>Voter Rationale: For controlled companies, the board should include at least 33% independent non-executive directors to ensure appropriate balance of independence and objectivity. Furthermore, the nomination committee should be independent and this director's membership could hamper the committee's impartiality and effectiveness.</i>				
13	Re-elect Sir Patrick Sergeant as Director	Mgmt	For	Against
<i>Voter Rationale: For controlled companies, the board should include at least 33% independent non-executive directors to ensure appropriate balance of independence and objectivity. Furthermore, the nomination committee should be independent and this director's membership could hamper the committee's impartiality and effectiveness. Finally, directors are expected to attend all board meetings. Attendance is crucial for making valuable contributions to the board and fulfilling fiduciary duties.</i>				
14	Re-elect John Botts as Director	Mgmt	For	Against
<i>Voter Rationale: For controlled companies, the board should include at least 33% 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. Moreover, the remuneration committee should be independent and this director's membership could hamper the committee's impartiality and effectiveness. Finally, the nomination committee should be independent and this director's membership could hamper the committee's impartiality and effectiveness.</i>				
15	Re-elect Martin Morgan as Director	Mgmt	For	Against
<i>Voter Rationale: For controlled companies, the board should include at least 33% independent non-executive directors to ensure appropriate balance of independence and objectivity. Furthermore, the remuneration committee should be independent and this director's membership could hamper the committee's impartiality and effectiveness. Moreover, 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>				
16	Re-elect David Pritchard as Director	Mgmt	For	For
17	Re-elect Andrew Ballingal as Director	Mgmt	For	For
18	Re-elect Tristan Hillgarth as Director	Mgmt	For	For
19	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

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Date range covered: 01/01/2015 to 03/31/2015

Friends Life Group Limited

Meeting Date: 03/26/2015

Country: Guernsey

Meeting Type: Special

Ticker: FLG

Primary ISIN: GG00B62W2327

Primary SEDOL: B62W232

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Friends Life Group Limited by Aviva plc	Mgmt	For	For

Friends Life Group Limited

Meeting Date: 03/26/2015

Country: Guernsey

Meeting Type: Court

Ticker: FLG

Primary ISIN: GG00B62W2327

Primary SEDOL: B62W232

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

Grainger plc

Meeting Date: 02/04/2015

Country: United Kingdom

Meeting Type: Annual

Ticker: GRI

Primary ISIN: GB00B04V1276

Primary SEDOL: B04V127

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: Incentive awards to executives should be clearly disclosed and include robust and stretching performance targets to reward strong performance and drive shareholder value over a sufficiently long period of time. Furthermore, severance payments should not exceed one year's salary and benefits. Larger severance packages should be subject to a separate shareholder approval.</i>				
3	Approve Dividend	Mgmt	For	For
4	Elect Ian Coull as Director	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

Grainger plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Andrew Cunningham as Director	Mgmt	For	For
6	Re-elect Simon Davies as Director	Mgmt	For	For
7	Re-elect Baroness Margaret Ford as Director	Mgmt	For	Against
<i>Voter Rationale: Companies that received high levels of dissent on remuneration-related proposals should engage with their key shareholders to understand the rationale for opposition and explain in the next annual report how the company intends to address shareholder concerns.</i>				
8	Re-elect Mark Greenwood as Director	Mgmt	For	For
9	Re-elect Nick Jopling as Director	Mgmt	For	For
10	Re-elect Belinda Richards as Director	Mgmt	For	For
11	Re-elect Tony Wray 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 EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Greencore Group plc

Meeting Date: 01/27/2015

Country: Ireland

Meeting Type: Annual

Ticker: GNC

Primary ISIN: IE0003864109

Primary SEDOL: 0386410

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

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

Greencore Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3d	Re-elect Sly Bailey as Director	Mgmt	For	For
3e	Re-elect John Herlihy as Director	Mgmt	For	For
3f	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
3g	Re-elect John Moloney as Director	Mgmt	For	For
3h	Re-elect Eric Nicoli as Director	Mgmt	For	For
3i	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
6	Approve Remuneration Policy	Mgmt	For	Against
<i>Voter Rationale: Severance payments should not exceed one year's salary and benefits. Larger severance packages should be subject to a separate shareholder approval. Furthermo, 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>				
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	Reappoint KPMG as Auditors	Mgmt	For	For
11	Authorise Directors to Hold the Next Annual General Meeting Outside of Ireland	Mgmt	For	For
12	Approve Scrip Dividend Program	Mgmt	For	For

Greene King plc

Meeting Date: 01/13/2015

Country: United Kingdom

Meeting Type: Special

Ticker: GNK

Primary ISIN: GB00B0HZP136

Primary SEDOL: B0HZP13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Spirit Pub Company plc	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Offer	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

Hewlett-Packard Company

Meeting Date: 03/18/2015

Country: USA

Meeting Type: Annual

Ticker: HPQ

Primary ISIN: US4282361033

Primary SEDOL: 2424006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc L. Andreessen	Mgmt	For	For
1b	Elect Director Shumeet Banerji	Mgmt	For	For
1c	Elect Director Robert R. Bennett	Mgmt	For	For
1d	Elect Director Rajiv L. Gupta	Mgmt	For	For
1e	Elect Director Klaus Kleinfeld	Mgmt	For	Against
<p><i>Voter Rationale: This director's commitments, as a top officer and director at more than two public companies, are excessive and likely to jeopardize the ability to provide appropriate oversight on all boards. CEOs and CFOs make valuable board members but also face tremendous demands on their time.</i></p>				
1f	Elect Director Raymond J. Lane	Mgmt	For	For
1g	Elect Director Ann M. Livermore	Mgmt	For	For
1h	Elect Director Raymond E. Ozzie	Mgmt	For	For
1i	Elect Director Gary M. Reiner	Mgmt	For	For
1j	Elect Director Patricia F. Russo	Mgmt	For	For
1k	Elect Director James A. Skinner	Mgmt	For	For
1l	Elect Director Margaret C. Whitman	Mgmt	For	For
<p><i>Voter Rationale: The roles of Chairman and CEO are substantially different and generally should be separated. Separation of roles is important for securing a proper balance between executives and outside shareholders and for preserving accountability.</i></p>				
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
<p><i>Voter Rationale: Plans should not pay out for below-median performance relative to peers. This undermines a pay-for-performance approach, which should reward top level performance amongst the company's selected peer group. Such practices blunt the impact of variable pay. Furthermore, while the board has identified some performance conditions for the equity awards, the annual time frame is too short to be considered long-term. We prefer to see performance periods between three and five years.</i></p>				
4	Provide Right to Act by Written Consent	SH	Against	For
<p><i>Voter Rationale: Qualified investors should have the opportunity to put resolutions to all shareholders, either in a company meeting or by expressing their intentions through the mail. A total holding requirement of 5% is a suitable threshold to avoid abuse.</i></p>				

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

Hiscox Ltd

Meeting Date: 03/25/2015

Country: United Kingdom

Meeting Type: Special

Ticker: HSX

Primary ISIN: BMG4593F1207

Primary SEDOL: BK6M9K2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For

Imperial Tobacco Group plc

Meeting Date: 01/28/2015

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
3	Approve Remuneration Policy	Mgmt	For	Against
<i>Voter Rationale: 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.</i>				
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Dr Ken Burnett as Director	Mgmt	For	For
6	Re-elect Alison Cooper as Director	Mgmt	For	For
7	Re-elect David Haines as Director	Mgmt	For	Against
<i>Voter Rationale: 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>				
8	Re-elect Michael Herlihy as Director	Mgmt	For	For
9	Re-elect Matthew Phillips as Director	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

Imperial Tobacco Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Oliver Tant as Director	Mgmt	For	For
11	Re-elect Mark Williamson as Director	Mgmt	For	For
12	Elect Karen Witts as Director	Mgmt	For	For
13	Re-elect Malcolm Wyman 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 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 EGM with Two Weeks' Notice	Mgmt	For	For

Imperial Tobacco Group plc

Meeting Date: 01/28/2015

Country: United Kingdom

Meeting Type: Special

Ticker: IMT

Primary ISIN: GB0004544929

Primary SEDOL: 0454492

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Certain US Cigarette and E-cigarette Brands and Assets	Mgmt	For	For

Marston's plc

Meeting Date: 01/27/2015

Country: United Kingdom

Meeting Type: Annual

Ticker: MARS

Primary ISIN: GB00B1JQDM80

Primary SEDOL: B1JQDM8

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

Marston's 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	Elect Carolyn Bradley as Director	Mgmt	For	For
4	Elect Catherine Glickman as Director	Mgmt	For	For
5	Re-elect Andrew Andrea as Director	Mgmt	For	For
6	Re-elect Nicholas Backhouse as Director	Mgmt	For	For
7	Re-elect Peter Dalzell as Director	Mgmt	For	For
8	Re-elect Roger Devlin as Director	Mgmt	For	For
9	Re-elect Ralph Findlay 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
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 EGM with Two Weeks' Notice	Mgmt	For	For

Melrose Industries plc

Meeting Date: 02/20/2015

Country: United Kingdom

Meeting Type: Special

Ticker: MRO

Primary ISIN: GB00BHY3ZD12

Primary SEDOL: BHY3ZD1

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

Melrose Industries plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For

Persimmon plc

Meeting Date: 03/19/2015	Country: United Kingdom	Meeting Type: Special	Ticker: PSN
	Primary ISIN: GB0006825383	Primary SEDOL: 0682538	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Return of Cash to Shareholders	Mgmt	For	For

Safestore Holdings plc

Meeting Date: 03/19/2015	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
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 are not sufficiently stretching and do not reflect 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.</i>				
3	Appoint 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

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

Safestore Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	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 EGM with Two Weeks' Notice	Mgmt	For	For

Salamander Energy plc

Meeting Date: 02/06/2015

Country: United Kingdom

Meeting Type: Special

Ticker: SMDR

Primary ISIN: GB00B1GC5238

Primary SEDOL: B1GC523

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Salamander Energy plc by Ophir Energy plc	Mgmt	For	For

Salamander Energy plc

Meeting Date: 02/06/2015

Country: United Kingdom

Meeting Type: Court

Ticker: SMDR

Primary ISIN: GB00B1GC5238

Primary SEDOL: B1GC523

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	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: 01/01/2015 to 03/31/2015

Shaftesbury plc

Meeting Date: 02/06/2015

Country: United Kingdom

Meeting Type: Annual

Ticker: SHB

Primary ISIN: GB0007990962

Primary SEDOL: 0799096

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
4	Re-elect Jonathan Lane as Director	Mgmt	For	For
5	Re-elect Brian Bickell as Director	Mgmt	For	For
6	Re-elect Simon Quayle as Director	Mgmt	For	For
7	Re-elect Thomas Welton as Director	Mgmt	For	For
8	Re-elect Christopher Ward as Director	Mgmt	For	For
9	Re-elect Jill Little as Director	Mgmt	For	For
10	Re-elect Oliver Marriott as Director	Mgmt	For	For
11	Re-elect Dermot Mathias as Director	Mgmt	For	For
12	Re-elect Hilary Riva as Director	Mgmt	For	For
13	Re-elect Sally Walden 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

St. Modwen Properties plc

Meeting Date: 03/27/2015

Country: United Kingdom

Meeting Type: Annual

Ticker: SMP

Primary ISIN: GB0007291015

Primary SEDOL: 0729101

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

St. Modwen Properties 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	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 Ian Bull as Director	Mgmt	For	For
5	Re-elect Steve Burke as Director	Mgmt	For	For
6	Re-elect Kay Chaldecott as Director	Mgmt	For	For
7	Re-elect Simon Clarke as Director	Mgmt	For	For
8	Re-elect Michael Dunn 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	Approve Acquisition by the Company of 12.5 Percent of the Issued Share Capital of Branston Properties Ltd	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

The Paragon Group of Companies plc

Meeting Date: 02/12/2015

Country: United Kingdom

Meeting Type: Annual

Ticker: PAG

Primary ISIN: GB00B2NGPM57

Primary SEDOL: B2NGPM5

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

The Paragon Group of Companies 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	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Hugo Tudor as Director	Mgmt	For	For
5	Re-elect Robert Dench as Director	Mgmt	For	For
6	Re-elect Nigel Terrington as Director	Mgmt	For	For
7	Re-elect Richard Woodman as Director	Mgmt	For	For
8	Re-elect John Heron as Director	Mgmt	For	For
9	Re-elect Edward Tilly as Director	Mgmt	For	Against
<i>Voter Rationale: Directors are expected to attend all board meetings. Attendance is crucial for making valuable contributions to the board and fulfilling fiduciary duties.</i>				
10	Re-elect Alan Fletcher as Director	Mgmt	For	For
11	Re-elect Peter Hartill as Director	Mgmt	For	For
12	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
<i>Voter Rationale: Auditors should undertake non-audit work in exceptional circumstances only. Any non-audit fees paid to the auditor should be clearly disclosed, justified and not exceed audit fees. Large non-audit fees could compromise objectivity of the audit.</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 EGM with Two Weeks' Notice	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Approve Maximum Ratio of Variable to Fixed Remuneration	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

The Sage Group plc

Meeting Date: 03/03/2015

Country: United Kingdom

Meeting Type: Annual

Ticker: SGE

Primary ISIN: GB00B8C3BL03

Primary SEDOL: B8C3BL0

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	Elect Stephen Kelly as Director	Mgmt	For	For
9	Elect Inna Kuznetsova as Director	Mgmt	For	For
10	Re-elect Ruth Markland as Director	Mgmt	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	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>				
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 EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve Performance Share Plan	Mgmt	For	For

Thomas Cook Group plc

Meeting Date: 02/23/2015

Country: United Kingdom

Meeting Type: Annual

Ticker: TCG

Primary ISIN: GB00B1VYCH82

Primary SEDOL: B1VYCH8

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

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	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	Re-elect Dawn Airey as Director	Mgmt	For	For
4	Elect Annet Aris as Director	Mgmt	For	For
5	Re-elect Emre Berkin as Director	Mgmt	For	For
6	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 Carl Symon as Director	Mgmt	For	For
10	Re-elect Warren Tucker as Director	Mgmt	For	For
11	Re-elect Martine Verluyten 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	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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

TUI AG

Meeting Date: 02/10/2015

Country: Germany

Meeting Type: Annual

Ticker: TUI1

Primary ISIN: DE000TUAG000

Primary SEDOL: 5666292

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

TUI AG

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.33 per Share	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
3.1	Approve Discharge of Management Board Member Friedrich Joussen for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
3.2	Approve Discharge of Management Board Member Horst Baier for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
3.3	Approve Discharge of Management Board Member Peter Long for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.1	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.2	Approve Discharge of Supervisory Board Member Petra Gerstenkorn for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.3	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.4	Approve Discharge of Supervisory Board Member Anass Hour Alami for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.5	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.6	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.7	Approve Discharge of Supervisory Board Member Arnd Dunse for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

TUI AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.8	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.9	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.10	Approve Discharge of Supervisory Board Member Ingo Kronsfoth for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.11	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.12	Approve Discharge of Supervisory Board Member Mikhail Noskov for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.13	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.14	Approve Discharge of Supervisory Board Member Carmen Riu Gueell for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.15	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.16	Approve Discharge of Supervisory Board Member Maxim G. Shemetov for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.17	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.18	Approve Discharge of Supervisory Board Member Christian Strenger for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.19	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
4.20	Approve Discharge of Supervisory Board Member Vladimir Yakushev for Fiscal 2013/2014	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

TUI AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014/2015	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
6	Elect Maxim G. Shemetov to the Supervisory Board	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			
8	Approve Affiliation Agreements with Leibniz-Service GmbH	Mgmt	For	Do Not Vote
	<i>Voter Rationale: ALL_DONOTVOTE</i>			

UDG Healthcare plc

Meeting Date: 02/03/2015

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
4(a)	Re-elect Chris Brinsmead as Director	Mgmt	For	For
4(b)	Re-elect Chris Corbin as Director	Mgmt	For	For
4(c)	Re-elect Liam FitzGerald as Director	Mgmt	For	For
4(d)	Re-elect Peter Gray as Director	Mgmt	For	For
4(e)	Re-elect Brendan McAtamney as Director	Mgmt	For	For
4(f)	Re-elect Gerard van Odijk as Director	Mgmt	For	For
4(g)	Re-elect Alan Ralph as Director	Mgmt	For	For
4(h)	Re-elect Lisa Ricciardi as Director	Mgmt	For	For
4(i)	Re-elect Philip Toomey as Director	Mgmt	For	For
4(j)	Re-elect Linda Wilding as Director	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

UDG Healthcare plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise the Company to Call EGM 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 Ordinary Shares	Mgmt	For	For
10	Authorise Reissuance of Repurchased Shares	Mgmt	For	For

Victrex plc

Meeting Date: 02/04/2015

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	Against
<i>Voter Rationale: The terms of incentive schemes should not be amended retrospectively. Any significant amendment to the terms of incentive schemes should be subject to shareholder approval.</i>				
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Re-elect Larry Pentz as Director	Mgmt	For	For
6	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
7	Re-elect Giles Kerr as Director	Mgmt	For	For
8	Re-elect Patrick De Smedt 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	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

Victrex plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Approve Executive Share Option Plan	Mgmt	For	For
16	Approve Sharesave Plan	Mgmt	For	For
17	Approve Employee Stock Purchase Plan	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 EGM with Two Weeks' Notice	Mgmt	For	For

WH Smith plc

Meeting Date: 01/21/2015

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
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	Appoint 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

SEI U.K. Equity Fund All Votes Report

Vote Summary Report

Date range covered: 01/01/2015 to 03/31/2015

WH Smith plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 EGM with Two Weeks' Notice	Mgmt	For	For

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