

SEI Global Multi-Asst Income Fund All Votes Report.

VOTING RECORDS

FROM:01/07/2018 TO: 30/09/2018



SEI Global Multi-Asst Income Fund All Votes Report

Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

3i Infrastructure plc

Meeting Date: 07/05/2018

Country: Jersey

Meeting Type: Annual

Ticker: 3IN

Primary ISIN: JE00BF5FX167

Primary SEDOL: BF5FX16

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 Richard Laing as Director	Mgmt	For	For
5	Re-elect Ian Lobleby as Director	Mgmt	For	For
6	Re-elect Paul Masterton as Director	Mgmt	For	For
7	Re-elect Doug Bannister as Director	Mgmt	For	For
8	Re-elect Wendy Dorman as Director	Mgmt	For	For
9	Elect Robert Jennings as Director	Mgmt	For	For
10	Ratify Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Scrip Dividend Scheme	Mgmt	For	For
13	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	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

3i Infrastructure Plc

Meeting Date: 09/17/2018

Country: Jersey

Meeting Type: Special

Ticker: 3IN

Primary ISIN: JE00BF5FX167

Primary SEDOL: BF5FX16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Management Agreement as a Related Party Transaction	Mgmt	For	For

SEI Global Multi-Asst Income Fund All Votes Report

Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

ABN AMRO Group N.V.

Meeting Date: 07/12/2018

Country: Netherlands

Meeting Type: Special

Ticker: ABN

Primary ISIN: NL0011540547

Primary SEDOL: BYQP136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2a	Verbal Introduction and Motivation by Tom de Swaan	Mgmt		
2b	Elect Tom de Swaan to Supervisory Board	Mgmt	For	For
3	Close Meeting	Mgmt		

AGL Energy Ltd.

Meeting Date: 09/26/2018

Country: Australia

Meeting Type: Annual

Ticker: AGL

Primary ISIN: AU000000AGL7

Primary SEDOL: BSS7GP5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the 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>			
3a	Elect Graeme Hunt as Director	Mgmt	For	For
3b	Elect John Stanhope as Director	Mgmt	For	For
4	***Withdrawn Resolution*** Approve the Grant of Performance Rights to Andrew Vesey	Mgmt		

BBGI SICAV SA

Meeting Date: 08/29/2018

Country: Luxembourg

Meeting Type: Special

Ticker: BBGI

Primary ISIN: LU0686550053

Primary SEDOL: B6QWXM4

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Date range covered: 07/01/2018 to 09/30/2018

BBGI SICAV SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Amend Article 6.6 of the Articles of Association	Mgmt	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Berkeley Group Holdings Plc

Meeting Date: 09/05/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: BKG

Primary ISIN: GB00B02L3W35

Primary SEDOL: B02L3W3

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	Re-elect Tony Pidgley as Director	Mgmt	For	For
4	Re-elect Rob Perrins as Director	Mgmt	For	For
5	Re-elect Richard Stearn as Director	Mgmt	For	For
6	Re-elect Karl Whiteman as Director	Mgmt	For	For
7	Re-elect Sean Ellis as Director	Mgmt	For	For
8	Re-elect Sir John Armit as Director	Mgmt	For	For
9	Re-elect Alison Nimmo as Director	Mgmt	For	For
10	Re-elect Veronica Wadley as Director	Mgmt	For	For
11	Re-elect Glyn Barker as Director	Mgmt	For	For

Voter Rationale: Items 3 to 10; 13 to 18: Elect/ Re-elect DirectorsA vote FOR these Directors is warranted as no significant concerns have been identified.Item 11: Re-elect Glyn Barker as DirectorA vote FOR the re-election is considered warranted though it is not without concern for shareholders on account of: His external time commitments and roles at other publicly listed companies may potentially impair his ability to devote sufficient time for Company matters.The main reasons for support are:* He was appointed as Deputy Chair of the Company in April 2018 – and a certain level of flexibility is considered appropriate at this time;* His time commitments will be kept under strict review going forward.Item 12: Re-elect Adrian LiA vote AGAINST his re-election is considered warranted on account of his external time commitments and roles at other publicly listed companies which may potentially impair his ability to devote sufficient time for Company matters.*

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Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Berkeley Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Adrian Li as Director	Mgmt	For	For
	<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. However, in this case we consider his international experience and background to be sufficiently beneficial to the board to justify his election.</i>			
13	Re-elect Andy Myers as Director	Mgmt	For	For
14	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
15	Elect Justin Tibaldi as Director	Mgmt	For	For
16	Elect Paul Vallone as Director	Mgmt	For	For
17	Elect Peter Vernon as Director	Mgmt	For	For
18	Elect Rachel Downey as Director	Mgmt	For	For
19	Reappoint KPMG LLP as Auditors	Mgmt	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
21	Adopt New Articles of Association	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise EU Political Donations and Expenditure	Mgmt	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BT Group plc

Meeting Date: 07/11/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: BT.A

Primary ISIN: GB0030913577

Primary SEDOL: 3091357

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

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Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against
<i>Voter Rationale: The quantum of annual bonus award made for the year under review is considered to be excessive in light of the shareholder experience.</i>				
3	Approve Final Dividend	Mgmt	For	For
4	Elect Jan du Plessis as Director	Mgmt	For	For
<i>Voter Rationale: Females represent less than 30 percent. The company has provided a sufficient explanation as to the roadmap to increasing diversity at board level with a target of 2020. We will continue to monitor this situation during the year.</i>				
5	Re-elect Gavin Patterson as Director	Mgmt	For	For
6	Re-elect Simon Lowth as Director	Mgmt	For	For
7	Re-elect Iain Conn as Director	Mgmt	For	For
8	Re-elect Tim Hottges as Director	Mgmt	For	For
9	Re-elect Isabel Hudson as Director	Mgmt	For	For
10	Re-elect Mike Inglis as Director	Mgmt	For	For
11	Re-elect Nick Rose as Director	Mgmt	For	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
13	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 General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Burberry Group plc

Meeting Date: 07/12/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: BRBY

Primary ISIN: GB0031743007

Primary SEDOL: 3174300

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Date range covered: 07/01/2018 to 09/30/2018

Burberry 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
3	Approve Final Dividend	Mgmt	For	For
4	Elect Dr Gerry Murphy as Director	Mgmt	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Ian Carter as Director	Mgmt	For	For
7	Re-elect Jeremy Darroch as Director	Mgmt	For	For
8	Re-elect Stephanie George as Director	Mgmt	For	For
9	Re-elect Matthew Key as Director	Mgmt	For	For
10	Re-elect Dame Carolyn McCall as Director	Mgmt	For	For
11	Elect Orna NiChionna as Director	Mgmt	For	For
12	Elect Ron Frasch as Director	Mgmt	For	For
13	Re-elect Julie Brown as Director	Mgmt	For	For
14	Re-elect Marco Gobetti as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
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 General Meeting with Two Weeks' Notice	Mgmt	For	For

DARDEN RESTAURANTS, INC.

Meeting Date: 09/19/2018

Country: USA

Meeting Type: Annual

Ticker: DRI

Primary ISIN: US2371941053

Primary SEDOL: 2289874

Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

DARDEN RESTAURANTS, INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret Shan Atkins	Mgmt	For	For
1.2	Elect Director James P. Fogarty	Mgmt	For	For
1.3	Elect Director Cynthia T. Jamison	Mgmt	For	For
1.4	Elect Director Eugene I. (Gene) Lee, Jr.	Mgmt	For	For
1.5	Elect Director Nana Mensah	Mgmt	For	For
1.6	Elect Director William S. Simon	Mgmt	For	For
1.7	Elect Director Charles M. (Chuck) Sonstebly	Mgmt	For	For
1.8	Elect Director Timothy J. Wilmott	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
<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>				
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
<i>Voter Rationale: The audit firm has served the company more than 20 years. While specific term limits for auditors is not a consensus best practice, there is value in gaining new perspectives on finances and controls. The board should consider a plan for bringing in a new auditing firm.</i>				
4	Assess Feasibility of Adopting a Policy to Phase Out Use of Antibiotics	SH	Against	For
<i>Voter Rationale: Given that the company is behind its peers on this matter, approval for this proposal is considered warranted.</i>				

Diageo plc

Meeting Date: 09/20/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: DGE

Primary ISIN: GB0002374006

Primary SEDOL: 0237400

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 Susan Kilsby as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For

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Date range covered: 07/01/2018 to 09/30/2018

Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Javier Ferran as Director	Mgmt	For	For
7	Re-elect Ho KwonPing as Director	Mgmt	For	Against
<i>Voter Rationale: Directors are expected to hold only a small number of directorships and ensure they have sufficient time and energy to discharge their role properly, particularly during unexpected company situations requiring substantial amounts of time.</i>				
8	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
9	Re-elect Ivan Menezes as Director	Mgmt	For	For
10	Re-elect Kathryn Mikells as Director	Mgmt	For	For
11	Re-elect Alan Stewart 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
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	Adopt New Articles of Association	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Experian plc

Meeting Date: 07/18/2018

Country: Jersey

Meeting Type: Annual

Ticker: EXPN

Primary ISIN: GB00B19NLV48

Primary SEDOL: B19NLV4

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	Elect Dr Ruba Borno as Director	Mgmt	For	For
4	Re-elect Brian Cassin as Director	Mgmt	For	For

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Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Experian plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Caroline Donahue as Director	Mgmt	For	For
6	Re-elect Luiz Fleury as Director	Mgmt	For	For
7	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
8	Re-elect Lloyd Pitchford as Director	Mgmt	For	For
9	Re-elect Don Robert as Director	Mgmt	For	For
10	Re-elect Mike Rogers as Director	Mgmt	For	For
11	Re-elect George Rose as Director	Mgmt	For	For
<i>Voter Rationale: Females represent less than 30 per cent of the board, we note the companies commitment to the Hampton-Alexander review and policies to develop and promote females within the workforce.</i>				
12	Re-elect Paul Walker as Director	Mgmt	For	For
13	Re-elect Kerry Williams as Director	Mgmt	For	For
14	Reappoint KPMG 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

HICL Infrastructure Company Ltd

Meeting Date: 07/17/2018

Country: Guernsey

Meeting Type: Annual

Ticker: HICL

Primary ISIN: GB00B0T4LH64

Primary SEDOL: B0T4LH6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Ian Russell as Director	Mgmt	For	For
3	Re-elect Sally-Ann Farnon as Director	Mgmt	For	For

Voter Rationale: In the context of increasingly complex international accounting standards, the audit committee benefits from members who have a good and recent understanding of the accounting rules and of the audit process.

SEI Global Multi-Asst Income Fund All Votes Report

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Date range covered: 07/01/2018 to 09/30/2018

HICL Infrastructure Company Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Simon Holden as Director	Mgmt	For	For
5	Re-elect Frank Nelson as Director	Mgmt	For	For
6	Re-elect Kenneth Reid as Director	Mgmt	For	For
7	Re-elect Christopher Russell as Director	Mgmt	For	For
8	Elect Michael Bane as Director	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For
10	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
<i>Voter Rationale: Companies that 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.</i>				
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
<i>Voter Rationale: Companies that 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.</i>				
12	Approve Dividend Policy	Mgmt	For	For
13	Approve Scrip Dividend Program	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Approve Increase in the Maximum Aggregate Annual Remuneration Cap Payable to Directors	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Investec plc

Meeting Date: 08/08/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: INVP

Primary ISIN: GB00B17BBQ50

Primary SEDOL: B17BBQ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt		
1	Re-elect Zarina Bassa as Director	Mgmt	For	For
<i>Voter Rationale: In the context of increasingly complex international accounting standards, the audit committee benefits from members who have a good and recent understanding of the accounting rules and of the audit process.</i>				
2	Re-elect Laurel Bowden as Director	Mgmt	For	For

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Date range covered: 07/01/2018 to 09/30/2018

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Glynn Burger as Director	Mgmt	For	For
4	Re-elect Cheryl Carolus 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>				
5	Re-elect Peregrine Crosthwaite as Director	Mgmt	For	For
6	Re-elect Hendrik du Toit as Director	Mgmt	For	For
7	Re-elect David Friedland as Director	Mgmt	For	For
8	Re-elect Charles Jacobs as Director	Mgmt	For	For
9	Re-elect Bernard Kantor as Director	Mgmt	For	Against
<i>Voter Rationale: Given Mr Kantor's imminent departure from his current role as CEO we do not consider it appropriate for him to transition to a non-executive role and consider it appropriate for him to depart the board.</i>				
10	Re-elect Ian Kantor 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>				
11	Re-elect Stephen Koseff as Director	Mgmt	For	Against
<i>Voter Rationale: Given Mr Koseff's imminent departure from his current role as CEO we do not consider it appropriate for him to transition to a non-executive role and consider it appropriate for him to depart the board.</i>				
12	Re-elect Lord Malloch-Brown as Director	Mgmt	For	For
13	Re-elect Khumo Shuenyane as Director	Mgmt	For	For
14	Re-elect Fani Titi as Director	Mgmt	For	For
15	Elect Philip Hourquebie as Director	Mgmt	For	For
16	Approve Remuneration Report Including Implementation 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>				
17	Approve Remuneration Policy	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>				
18	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business: Investec Limited	Mgmt		
19	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2018	Mgmt		
20	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
21	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For

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Date range covered: 07/01/2018 to 09/30/2018

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
23	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For	For
<i>Voter Rationale: Companies that 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.</i>				
24	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For	For
<i>Voter Rationale: Companies that 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.</i>				
Special Business: Investec Limited		Mgmt		
25	Place Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
26	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	For	Against
<i>Voter Rationale: The proposed authority could result in significant levels of dilution and give the board the ability to make major decisions that ought to be presented for specific shareholder approval. The company should go back to shareholders with a specific and fully justified request to issue new shares.</i>				
27	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	Against
<i>Voter Rationale: The proposed authority could result in significant levels of dilution and give the board the ability to make major decisions that ought to be presented for specific shareholder approval. The company should go back to shareholders with a specific and fully justified request to issue new shares.</i>				
28	Authorise Repurchase of Issued Ordinary Shares	Mgmt	For	Against
<i>Voter Rationale: Any share repurchase request in excess of 10% should be undertaken in exceptional circumstances only and be fully justified by the company.</i>				
29	Authorise Repurchase of Class ILRP2 Redeemable, Non-Participating Preference Shares, Any Other Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Mgmt	For	Against
<i>Voter Rationale: Any share repurchase request in excess of 10% should be undertaken in exceptional circumstances only and be fully justified by the company.</i>				
30	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
31	Approve Non-executive Directors' Remuneration	Mgmt	For	For
Ordinary Business: Investec plc		Mgmt		
32	Accept Financial Statements and Statutory Reports	Mgmt	For	For

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Date range covered: 07/01/2018 to 09/30/2018

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
33	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
34	Approve Final Dividend	Mgmt	For	For
35	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
<i>Voter Rationale: Companies that 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.</i>				
	Special Business: Investec plc	Mgmt		
36	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
37	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
38	Authorise Market Purchase of Preference Shares	Mgmt	For	For
39	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Investment AB Kinnevik

Meeting Date: 07/16/2018

Country: Sweden

Meeting Type: Special

Ticker: KINV B

Primary ISIN: SE0008373906

Primary SEDOL: BD6S7G3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Distribution of All of Company's Shares in MTG to Company's Shareholders	Mgmt	For	For
8	Close Meeting	Mgmt		

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Date range covered: 07/01/2018 to 09/30/2018

Macquarie Group Limited

Meeting Date: 07/26/2018

Country: Australia

Meeting Type: Annual

Ticker: MQG

Primary ISIN: AU000000MQG1

Primary SEDOL: B28YTC2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Peter H Warne as Director	Mgmt	For	For
2b	Elect Gordon M Cairns as Director	Mgmt	For	For
2c	Elect Glenn R Stevens as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
<i>Voter Rationale: The remuneration committee should consider introducing a clawback policy which would enable the board to recoup pay following gross misconduct or a material restatement.</i>				
4	Approve Participation of Nicholas Moore in the Macquarie Group Employee Retained Equity Plan	Mgmt	For	For
5	Approve Issuance of Macquarie Group Capital Notes	Mgmt	For	Against
<i>Voter Rationale: If approved, this proposal would allow the board to issue an additional 15% of equities without further shareholder approval, bringing further dilution to shareholders.</i>				

Magnitogorsk Iron & Steel Works PJSC

Meeting Date: 09/28/2018

Country: Russia

Meeting Type: Special

Ticker: MAGN

Primary ISIN: RU0009084396

Primary SEDOL: B5B1RP0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends for First Half Year of Fiscal 2018	Mgmt	For	For

Oil Co. LUKOIL PJSC

Meeting Date: 08/24/2018

Country: Russia

Meeting Type: Special

Ticker: LKOH

Primary ISIN: RU0009024277

Primary SEDOL: B59SNS8

Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Oil Co. LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Reduction in Share Capital through Share Repurchase Program and Subsequent Share Cancellation	Mgmt	For	For

Saputo Inc.

Meeting Date: 08/07/2018

Country: Canada

Meeting Type: Annual

Ticker: SAP

Primary ISIN: CA8029121057

Primary SEDOL: 2112226

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For
<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 preserving accountability.</i>				
1.2	Elect Director Louis-Philippe Carriere	Mgmt	For	For
1.3	Elect Director Henry E. Demone	Mgmt	For	For
1.4	Elect Director Anthony M. Fata	Mgmt	For	For
1.5	Elect Director Annalisa King	Mgmt	For	For
1.6	Elect Director Karen Kinsley	Mgmt	For	For
1.7	Elect Director Tony Meti	Mgmt	For	For
<i>Voter Rationale: In the context of increasingly complex international accounting standards, the audit committee benefits from members who have a good and recent understanding of the accounting rules and of the audit process.</i>				
1.8	Elect Director Diane Nyisztor	Mgmt	For	For
1.9	Elect Director Franziska Ruf	Mgmt	For	For
1.10	Elect Director Annette Verschuren	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
<i>Voter Rationale: The audit firm has served the company more than 20 years. While specific term limits for auditors is not a consensus best practice, there is value in gaining new perspectives on finances and controls.&nbsp;&nbsp; The board should consider a plan for bringing in a new auditing firm.</i>				
	Shareholder Proposal	Mgmt		

SEI Global Multi-Asst Income Fund All Votes Report

Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Saputo Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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3	SP 1: Disclosure on Human Rights Risk Assessment	SH	Against	For
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Voter Rationale: Overall human rights-related risks are not covered in great detail within the company's disclosure on its supply chain, putting it behind a majority of its peers. Shareholders would benefit from additional information on how the company is assessing human rights-related risks.

Telkom SA SOC Ltd.

Meeting Date: 08/23/2018

Country: South Africa

Meeting Type: Annual

Ticker: TKG

Primary ISIN: ZAE000044897

Primary SEDOL: 6588577

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Ordinary Resolutions	Mgmt		
1.1	Elect Sello Moloko as Director	Mgmt	For	For
1.2	Elect Dolly Mokgatle as Director	Mgmt	For	For
1.3	Elect Sibusiso Luthuli as Director	Mgmt	For	For
2.1	Re-elect Navin Kapila as Director	Mgmt	For	For
2.2	Re-elect Rex Tomlinson as Director	Mgmt	For	For
2.3	Re-elect Graham Dempster as Director	Mgmt	For	For
3.1	Re-elect Kholeka Mzondeki as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Louis von Zeuner as Member of the Audit Committee	Mgmt	For	For
3.3	Elect Sibusiso Luthuli as Member of the Audit Committee	Mgmt	For	For
3.4	Elect Graham Dempster as Member of the Audit Committee	Mgmt	For	For
3.5	Re-elect Rex Tomlinson as Member of the Audit Committee	Mgmt	For	For
4.1	Appoint PricewaterhouseCoopers as Auditors of the Company with S Dikana as the Individual Designated Auditor	Mgmt	For	Against

Voter Rationale: Fees paid to the auditor should be disclosed and specify any non-audit work undertaken by the auditor.

4.2	Appoint SizweNtsalubaGobodo as Auditors of the Company with S Lokhat as the Individual Designated Auditor	Mgmt	For	Against
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Voter Rationale: Fees paid to the auditor should be disclosed and specify any non-audit work undertaken by the auditor.

SEI Global Multi-Asst Income Fund All Votes Report

Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Telkom SA SOC Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6.1	Approve Remuneration Policy	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>				
6.2	Approve Implementation 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>				
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Authorise Board to Issue Shares for Cash	Mgmt	For	For
3	Approve Remuneration of Non-executive Directors	Mgmt	For	For
4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For

Triple Point Social Housing REIT Plc

Meeting Date: 07/11/2018

Country: United Kingdom

Meeting Type: Special

Ticker: N/A

Primary ISIN: N/A

Primary SEDOL: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of TP Social Housing Investments Limited from Pantechicon Capital Limited	Mgmt	For	For

Vodacom Group Ltd

Meeting Date: 07/17/2018

Country: South Africa

Meeting Type: Annual

Ticker: VOD

Primary ISIN: ZAE000132577

Primary SEDOL: B65B4D0

Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Vodacom Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2018	Mgmt	For	For
2	Elect Saki Macozoma as Director	Mgmt	For	For
3	Re-elect Priscillah Mabelane as Director	Mgmt	For	For
4	Re-elect David Brown 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>				
5	Re-elect Michael Joseph as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Registered Auditor	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
<i>Voter Rationale: Incentive awards to directors should have clearly disclosed and stretching performance targets to reward strong performance and long-term value creation.</i>				
8	Approve Implementation of the Remuneration Policy	Mgmt	For	Against
<i>Voter Rationale: Incentive awards to directors should have clearly disclosed and stretching performance targets to reward strong performance and long-term value creation.</i>				
9	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
10	Elect Saki Macozoma as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
11	Re-elect Priscillah Mabelane as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
12	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
13	Approve Increase in Non-Executive Directors' Fees	Mgmt	For	For

Vodacom Group Ltd

Meeting Date: 08/16/2018

Country: South Africa

Meeting Type: Special

Ticker: VOD

Primary ISIN: ZAE000132577

Primary SEDOL: B65B4D0

Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Vodacom Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Specific Issue of Shares for Cash to YeboYethu Investment	Mgmt	For	For
2	Approve Issue of the New Vodacom Group Shares in terms of the Memorandum of Incorporation	Mgmt	For	For
3	Authorise Ratification of Approved Resolutions	Mgmt	For	For
4	Approve Financial Assistance for the Acquisition of Vodacom Group Shares by YeboYethu Investment Pursuant to the BEE Transaction	Mgmt	For	For

Zions Bancorporation**Meeting Date:** 09/14/2018**Country:** USA**Meeting Type:** Special**Ticker:** ZION**Primary ISIN:** US9897011071**Primary SEDOL:** 2989828

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Restructuring Plan	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
A	Other Business	Mgmt	For	Against

Voter Rationale: Any Other Business should not be a voting item.

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