

# Investment Company Report

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## 2Y21 JHF II Small Cap Value Fund

1ST SOURCE CORPORATION	
Security: 336901103 Ticker: SRCE ISIN: US3369011032	Agenda Number: 935340896 Meeting Type: Annual Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for term expiring April 2024: Tracy D. Graham	Mgmt	For	For
1B.	Election of Director for term expiring April 2024: Ronda Shrewsbury Weybright	Mgmt	For	For
1C.	Election of Director for term expiring April 2024: Melody Birmingham	Mgmt	For	For
1D.	Election of Director for term expiring April 2024: Mark D. Schwabero	Mgmt	For	For
2.	Ratification of the appointment of BKD LLP as 1st Source Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

ACCO BRANDS CORPORATION	
<b>Security:</b> 00081T108 <b>Ticker:</b> ACCO <b>ISIN:</b> US00081T1088	<b>Agenda Number:</b> 935382399 <b>Meeting Type:</b> Annual <b>Meeting Date:</b> 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: James A. Buzzard	Mgmt	Abstain	Against
1B.	Election of Director: Kathleen S. Dvorak	Mgmt	For	For
1C.	Election of Director: Boris Elisman	Mgmt	For	For
1D.	Election of Director: Pradeep Jotwani	Mgmt	For	For
1E.	Election of Director: Robert J. Keller	Mgmt	For	For
1F.	Election of Director: Thomas Kroeger	Mgmt	For	For
1G.	Election of Director: Ron Lombardi	Mgmt	For	For
1H.	Election of Director: Graciela I. Monteagudo	Mgmt	For	For
1I.	Election of Director: E. Mark Rajkowski	Mgmt	For	For
2.	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	The approval, by non-binding advisory vote, of the compensation of our named executive officers.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

ALBANY INTERNATIONAL CORP.	
<div>Security: 012348108</div> <div>Ticker: AIN</div> <div>ISIN: US0123481089</div>	<div>Agenda Number: 935364000</div> <div>Meeting Type: Annual</div> <div>Meeting Date: 13-May-21</div>

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Christine L. Standish	Mgmt	For	For
2	Erland E. Kailbourne	Mgmt	For	For
3	John R. Scannell	Mgmt	Withheld	Against
4	Katharine L. Plourde	Mgmt	For	For
5	A. William Higgins	Mgmt	For	For
6	Kenneth W Krueger	Mgmt	For	For
7	Lee C. Wortham	Mgmt	For	For
8	Mark J. Murphy	Mgmt	For	For
9	J. Michael McQuade	Mgmt	For	For
2.	Ratify the Appointment of KPMG LLP as our independent auditor.	Mgmt	For	For
3.	To approve, by non-binding vote, executive compensation.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### ALEXANDER & BALDWIN, INC.

Security: 014491104

Ticker: ALEX

ISIN: US0144911049

Agenda Number: 935340581

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Christopher J. Benjamin	Mgmt	For	For
1B.	Election of Director: Diana M. Laing	Mgmt	For	For
1C.	Election of Director: John T. Leong	Mgmt	For	For
1D.	Election of Director: Thomas A. Lewis, Jr.	Mgmt	For	For
1E.	Election of Director: Douglas M. Pasquale	Mgmt	For	For
1F.	Election of Director: Michele K. Saito	Mgmt	For	For
1G.	Election of Director: Eric K. Yeaman	Mgmt	For	For
2.	PROPOSAL TO APPROVE THE ADVISORY RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Mgmt	For	For
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CORPORATION.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

ALLEGHANY CORPORATION	
Security: 017175100 Ticker: Y ISIN: US0171751003	Agenda Number: 935352827 Meeting Type: Annual Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director for term expiring in 2024: Phillip M. Martineau	Mgmt	For	For
1.2	Election of Director for term expiring in 2024: Raymond L.M. Wong	Mgmt	For	For
2.	To hold an advisory, non-binding vote to approve the compensation of the named executive officers of Alleghany Corporation.	Mgmt	For	For
3.	To ratify the selection of Ernst & Young LLP as Alleghany Corporation's independent registered public accounting firm for fiscal 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

**Security:** 01988P108

**Ticker:** MDRX

**ISIN:** US01988P1084

**Agenda Number:** 935396348

**Meeting Type:** Annual

**Meeting Date:** 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Elizabeth A. Altman	Mgmt	For	For
1B.	Election of Director: Mara G. Aspinall	Mgmt	For	For
1C.	Election of Director: Paul M. Black	Mgmt	For	For
1D.	Election of Director: P. Gregory Garrison	Mgmt	For	For
1E.	Election of Director: Jonathan J. Judge	Mgmt	For	For
1F.	Election of Director: Michael A. Klayko	Mgmt	For	For
1G.	Election of Director: Dave B. Stevens	Mgmt	For	For
1H.	Election of Director: David D. Stevens	Mgmt	For	For
1I.	Election of Director: Carol J. Zierhoffer	Mgmt	For	For
2.	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve, on an advisory basis, the Company's named executive officer compensation.	Mgmt	For	For



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## 2Y21 JHF II Small Cap Value Fund

### AMERICAN WOODMARK CORPORATION

Security: 030506109

Ticker: AMWD

ISIN: US0305061097

Agenda Number: 935247761

Meeting Type: Annual

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director to serve a one year term: Andrew B. Cogan	Mgmt	For	For
1.2	Election of Director to serve a one year term: James G. Davis, Jr.	Mgmt	For	For
1.3	Election of Director to serve a one year term: S. Cary Dunston	Mgmt	Against	Against
1.4	Election of Director to serve a one year term: Martha M. Hayes	Mgmt	For	For
1.5	Election of Director to serve a one year term: Daniel T. Hendrix	Mgmt	For	For
1.6	Election of Director to serve a one year term: Carol B. Moerdyk	Mgmt	For	For
1.7	Election of Director to serve a one year term: Vance W. Tang	Mgmt	For	For
2.	To ratify the selection by the Audit Committee of the Board of Directors of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending April 30, 2021.	Mgmt	For	For
3.	To consider and vote upon the extension of the Company's 2015 Non-Employee Directors Restricted Stock Unit Plan.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	To approve on an advisory basis the Company's executive compensation.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### AMN HEALTHCARE SERVICES, INC.

Security: 001744101

Ticker: AMN

ISIN: US0017441017

Agenda Number: 935346331

Meeting Type: Annual

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Mark G. Foletta	Mgmt	For	For
1B.	Election of Director: Teri G. Fontenot	Mgmt	For	For
1C.	Election of Director: R. Jeffrey Harris	Mgmt	For	For
1D.	Election of Director: Daphne E. Jones	Mgmt	For	For
1E.	Election of Director: Martha H. Marsh	Mgmt	For	For
1F.	Election of Director: Susan R. Salka	Mgmt	For	For
1G.	Election of Director: Sylvia Trent-Adams	Mgmt	For	For
1H.	Election of Director: Douglas D. Wheat	Mgmt	For	For
2.	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers.	Mgmt	For	For
3.	To recommend, by non-binding vote, the frequency of the advisory vote on the compensation of the Company's named executive officers.	Mgmt	1 Year	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
5.	A shareholder proposal entitled: "Improve Our Catch-22 Proxy Access".	Shr	Against	For

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## 2Y21 JHF II Small Cap Value Fund

ARAMARK	
Security: 03852U106 Ticker: ARMK ISIN: US03852U1060	Agenda Number: 935318471 Meeting Type: Annual Meeting Date: 02-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Susan M. Cameron	Mgmt	For	For
1B.	Election of Director: Greg Creed	Mgmt	For	For
1C.	Election of Director: Calvin Darden	Mgmt	For	For
1D.	Election of Director: Richard W. Dreiling	Mgmt	For	For
1E.	Election of Director: Irene M. Esteves	Mgmt	For	For
1F.	Election of Director: Daniel J. Heinrich	Mgmt	For	For
1G.	Election of Director: Bridgette P. Heller	Mgmt	For	For
1H.	Election of Director: Paul C. Hilal	Mgmt	For	For
1I.	Election of Director: Karen M. King	Mgmt	For	For
1J.	Election of Director: Stephen I. Sadove	Mgmt	For	For
1K.	Election of Director: Arthur B. Winkleblack	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: John J. Zillmer	Mgmt	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as Aramark's independent registered public accounting firm for the fiscal year ending October 1, 2021.	Mgmt	For	For
3.	To approve, in a non-binding advisory vote, the compensation paid to the named executive officers.	Mgmt	For	For
4.	Non-binding advisory vote on the frequency of future stockholder advisory votes on named executive officer compensation.	Mgmt	1 Year	For
5.	To approve Aramark's Third Amended and Restated 2013 Stock Incentive Plan.	Mgmt	For	For
6.	To approve Aramark's 2021 Employee Stock Purchase Plan.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### ARGO GROUP INTERNATIONAL HOLDINGS, LTD.

**Security:** G0464B107

**Ticker:** ARGO

**ISIN:** BMG0464B1072

**Agenda Number:** 935361826

**Meeting Type:** Annual

**Meeting Date:** 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a one-year term: Bernard C. Bailey	Mgmt	For	For
1B.	Election of Director for a one-year term: Thomas A. Bradley	Mgmt	For	For
1C.	Election of Director for a one-year term: Fred R. Donner	Mgmt	For	For
1D.	Election of Director for a one-year term: Anthony P. Latham	Mgmt	For	For
1E.	Election of Director for a one-year term: Dymphna A. Lehane	Mgmt	For	For
1F.	Election of Director for a one-year term: Samuel G. Liss	Mgmt	For	For
1G.	Election of Director for a one-year term: Carol A. McFate	Mgmt	For	For
1H.	Election of Director for a one-year term: Al-Noor Ramji	Mgmt	For	For
1I.	Election of Director for a one-year term: Kevin J. Rehnberg	Mgmt	For	For
2.	Approve, on an advisory, non-binding basis, the compensation of our Named Executive Officers.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approve Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2021 and refer the determination of its remuneration to the Audit Committee of the Board of Directors.	Mgmt	For	For



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## 2Y21 JHF II Small Cap Value Fund

ASSURED GUARANTY LTD.	
Security: G0585R106 Ticker: AGO ISIN: BMG0585R1060	Agenda Number: 935359162 Meeting Type: Annual Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Francisco L. Borges	Mgmt	For	For
1B.	Election of Director: G. Lawrence Buhl	Mgmt	For	For
1C.	Election of Director: Dominic J. Frederico	Mgmt	For	For
1D.	Election of Director: Bonnie L. Howard	Mgmt	For	For
1E.	Election of Director: Thomas W. Jones	Mgmt	For	For
1F.	Election of Director: Patrick W. Kenny	Mgmt	For	For
1G.	Election of Director: Alan J. Kreczko	Mgmt	For	For
1H.	Election of Director: Simon W. Leathes	Mgmt	For	For
1I.	Election of Director: Michelle McCloskey	Mgmt	For	For
1J.	Election of Director: Michael T. O'Kane	Mgmt	For	For
1K.	Election of Director: Yukiko Omura	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Lorin P.T. Radtke	Mgmt	For	For
1M.	Election of Director: Courtney C. Shea	Mgmt	For	For
2.	Advisory vote on the compensation paid to the Company's named executive officers.	Mgmt	For	For
3.	Appointment of PricewaterhouseCoopers LLP as the independent auditor of the Company for the fiscal year ending December 31, 2021 and authorization of the Board of Directors, acting through its Audit Committee, to set the remuneration of the independent auditor of the Company.	Mgmt	For	For
4AA	Election of Director: Howard W. Albert	Mgmt	For	For
4AB	Election of Director: Robert A. Bailenson	Mgmt	For	For
4AC	Election of Director: Russell B. Brewer II	Mgmt	For	For
4AD	Election of Director: Gary Burnet	Mgmt	For	For
4AE	Election of Director: Ling Chow	Mgmt	For	For
4AF	Election of Director: Stephen Donnarumma	Mgmt	For	For
4AG	Election of Director: Dominic J. Frederico	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4AH	Election of Director: Darrin Futter	Mgmt	For	For
4AI	Election of Director: Walter A. Scott	Mgmt	For	For
4B.	Appoint PricewaterhouseCoopers LLP as the independent auditor of Assured Guaranty Re Ltd. for the fiscal year ending December 31, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### ATLANTIC UNION BANKSHARES CORPORATION

Security: 04911A107

Ticker: AUB

ISIN: US04911A1079

Agenda Number: 935356205

Meeting Type: Annual

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director to serve until the 2022 Annual Meeting: Thomas P. Rohman	Mgmt	For	For
1.2	Election of Director to serve until the 2022 Annual Meeting: Thomas G. Snead, Jr.	Mgmt	For	For
1.3	Election of Director to serve until the 2022 Annual Meeting: Ronald L. Tillett	Mgmt	For	For
1.4	Election of Director to serve until the 2022 Annual Meeting: Keith L. Wampler	Mgmt	For	For
1.5	Election of Director to serve until the 2022 Annual Meeting: F. Blair Wimbush	Mgmt	For	For
2.	To approve the amendment and restatement of the Atlantic Union Bankshares Corporation Stock and Incentive Plan.	Mgmt	For	For
3.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
4.	To approve, on an advisory (non-binding) basis, the Company's executive compensation.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

BANC OF CALIFORNIA, INC.	
<b>Security:</b> 05990K106 <b>Ticker:</b> BANC <b>ISIN:</b> US05990K1060	<b>Agenda Number:</b> 935363440 <b>Meeting Type:</b> Annual <b>Meeting Date:</b> 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a term of one year: James "Conan" Barker	Mgmt	For	For
1B.	Election of Director for a term of one year: Mary A. Curran	Mgmt	For	For
1C.	Election of Director for a term of one year: B.A. Fallon-Walsh	Mgmt	For	For
1D.	Election of Director for a term of one year: Bonnie G. Hill	Mgmt	For	For
1E.	Election of Director for a term of one year: Richard J. Lashley	Mgmt	For	For
1F.	Election of Director for a term of one year: Jonah F. Schnel	Mgmt	For	For
1G.	Election of Director for a term of one year: Robert D. Szniewajs	Mgmt	For	For
1H.	Election of Director for a term of one year: Andrew Thau	Mgmt	For	For
1I.	Election of Director for a term of one year: Jared M. Wolff	Mgmt	For	For
1J.	Election of Director for a term of one year: W. Kirk Wycoff	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the selection of Ernst & Young LLP as the Company's independent registered accounting firm for the year ending December 31, 2021.	Mgmt	For	For
3.	Approval, on an advisory and non-binding basis, of the compensation paid to the Company's named executive officers, as disclosed in the Company's proxy statement for the Annual Meeting.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### BANC OF CALIFORNIA, INC.

Security: 05990K106

Ticker: BANC

ISIN: US05990K1060

Agenda Number: 935439605

Meeting Type: Special

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	BOC Merger Proposal: To approve the merger pursuant to the terms of the Agreement and Plan of Merger, dated as of March 22, 2021, by and between BOC and Pacific Mercantile Bancorp, as such agreement may be amended from time to time.	Mgmt	For	For
2.	BOC Stock Issuance Proposal: To approve the issuance of common stock of BOC in connection with the merger.	Mgmt	For	For
3.	BOC Adjournment Proposal: To approve one or more adjournments of the BOC special meeting, if necessary or appropriate, including adjournments to permit further solicitation of proxies if there are insufficient votes at the time of the BOC special meeting to approve the BOC merger proposal or the BOC stock issuance proposal.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

BELDEN INC.	
Security: 077454106 Ticker: BDC ISIN: US0774541066	Agenda Number: 935393051 Meeting Type: Annual Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: David J. Aldrich	Mgmt	For	For
1B.	Election of Director: Lance C. Balk	Mgmt	For	For
1C.	Election of Director: Steven W. Berglund	Mgmt	For	For
1D.	Election of Director: Diane D. Brink	Mgmt	For	For
1E.	Election of Director: Judy L. Brown	Mgmt	For	For
1F.	Election of Director: Nancy Calderon	Mgmt	For	For
1G.	Election of Director: Bryan C. Cressey	Mgmt	For	For
1H.	Election of Director: Jonathan C. Klein	Mgmt	For	For
1I.	Election of Director: George E. Minnich	Mgmt	For	For
1J.	Election of Director: Roel Vestjens	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of Ernst & Young as the Company's Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For
3.	Advisory vote on executive compensation for 2020.	Mgmt	For	For
4.	Approval of the Belden Inc. 2021 Long Term Incentive Plan.	Mgmt	For	For
5.	Approval of the Belden Inc. 2021 Employee Stock Purchase Program.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### BRANDYWINE REALTY TRUST

**Security:** 105368203

**Ticker:** BDN

**ISIN:** US1053682035

**Agenda Number:** 935372855

**Meeting Type:** Annual

**Meeting Date:** 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Trustee: James C. Diggs	Mgmt	For	For
1B.	Election of Trustee: Reginald DesRoches	Mgmt	For	For
1C.	Election of Trustee: H. Richard Haverstick, Jr.	Mgmt	For	For
1D.	Election of Trustee: Terri A. Herubin	Mgmt	For	For
1E.	Election of Trustee: Michael J. Joyce	Mgmt	For	For
1F.	Election of Trustee: Charles P. Pizzi	Mgmt	For	For
1G.	Election of Trustee: Gerard H. Sweeney	Mgmt	For	For
2.	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for calendar year 2021.	Mgmt	For	For
3.	Provide a non-binding, advisory vote on our executive compensation.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### BRIGHTVIEW HOLDINGS, INC.

Security: 10948C107

Ticker: BV

ISIN: US10948C1071

Agenda Number: 935328218

Meeting Type: Annual

Meeting Date: 16-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	James R. Abrahamson	Mgmt	For	For
2	Jane Okun Bomba	Mgmt	For	For
3	Shamit Grover	Mgmt	For	For
4	Andrew V. Masterman	Mgmt	For	For
5	Paul E. Raether	Mgmt	For	For
6	Richard W. Roedel	Mgmt	For	For
7	Mara Swan	Mgmt	For	For
8	Joshua T. Weisenbeck	Mgmt	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as BrightView Holdings, Inc.'s independent registered public accounting firm for 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### C&C GROUP PLC

Security: G1826G107

Ticker:

ISIN: IE00B010DT83

Agenda Number: 712892579

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 439222 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	TO CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2020 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2.A	TO RE-ELECT JILL CASEBERRY AS DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT HELEN PITCHER AS DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT JIM THOMPSON AS DIRECTOR	Mgmt	For	For
2.D	TO RE-ELECT STEWART GILLILAND AS DIRECTOR	Mgmt	For	For
2.E	TO RE-ELECT ANDREA POZZI AS DIRECTOR	Mgmt	For	For
2.F	TO RE-ELECT JONATHAN SOLESBURY AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.G	TO RE-ELECT JIM CLERKIN AS DIRECTOR	Mgmt	For	For
2.H	TO RE-ELECT VINCENT CROWLEY AS DIRECTOR	Mgmt	For	For
2.I	TO RE-ELECT EMER FINNAN AS DIRECTOR	Mgmt	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Mgmt	For	For
4	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 29 FEBRUARY 2020	Mgmt	For	For
5	TO AUTHORISE ALLOTMENT OF SHARES	Mgmt	For	For
6	TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Mgmt	For	For
7	TO AUTHORISE THE ADDITIONAL 5% DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
8	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Mgmt	For	For
9	TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	Mgmt	For	For
10	TO APPROVE THE SCRIP DIVIDEND SCHEME	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### C&C GROUP PLC

Security: G1826G107

Ticker:

ISIN: IE00B010DT83

Agenda Number: 713456716

Meeting Type: EGM

Meeting Date: 14-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	APPROVE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Mgmt	For	For
2	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
3	AUTHORISE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT THE MIGRATION	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting		

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## 2Y21 JHF II Small Cap Value Fund

CBIZ, INC.	
Security: 124805102 Ticker: CBZ ISIN: US1248051021	Agenda Number: 935369771 Meeting Type: Annual Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Michael H. DeGroote	Mgmt	For	For
1.2	Election of Director: Gina D. France	Mgmt	For	For
1.3	Election of Director: A. Haag Sherman	Mgmt	Against	Against
1.4	Election of Director: Todd J. Slotkin	Mgmt	For	For
2.	To ratify KPMG, LLP as CBIZ's independent registered public accounting firm.	Mgmt	For	For
3.	To conduct an advisory vote approving named executive officer compensation.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

CDK GLOBAL, INC.	
Security: 12508E101 Ticker: CDK ISIN: US12508E1010	Agenda Number: 935277702 Meeting Type: Annual Meeting Date: 12-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Leslie A. Brun	Mgmt	For	For
1B.	Election of Director: Willie A. Deese	Mgmt	For	For
1C.	Election of Director: Amy J. Hillman	Mgmt	For	For
1D.	Election of Director: Brian M. Krzanich	Mgmt	For	For
1E.	Election of Director: Stephen A. Miles	Mgmt	For	For
1F.	Election of Director: Robert E. Radway	Mgmt	For	For
1G.	Election of Director: Stephen F. Schuckenbrock	Mgmt	For	For
1H.	Election of Director: Frank S. Sowinski	Mgmt	For	For
1I.	Election of Director: Eileen J. Voynick	Mgmt	For	For
2.	Advisory vote to approve the compensation of the Named Executive Officers.	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### CLEAN HARBORS, INC.

Security: 184496107

Ticker: CLH

ISIN: US1844961078

Agenda Number: 935404703

Meeting Type: Annual

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Alan S. McKim	Mgmt	For	For
2	John T. Preston	Mgmt	For	For
2.	To approve an advisory vote on the Company's executive compensation.	Mgmt	For	For
3.	To approve the Company's Amended and Restated Management Incentive Plan.	Mgmt	For	For
4.	To ratify the selection by the Audit Committee of the Company's Board of Directors of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year.	Mgmt	For	For
5.	To ratify, on an advisory basis, an exclusive forum amendment to the Company's By-Laws.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### COHERENT, INC.

**Security:** 192479103

**Ticker:** COHR

**ISIN:** US1924791031

**Agenda Number:** 935354718

**Meeting Type:** Annual

**Meeting Date:** 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Jay T. Flatley	Mgmt	For	For
1B.	Election of Director: Pamela Fletcher	Mgmt	For	For
1C.	Election of Director: Andreas W. Mattes	Mgmt	For	For
1D.	Election of Director: Beverly Kay Matthews	Mgmt	For	For
1E.	Election of Director: Michael R. McMullen	Mgmt	For	For
1F.	Election of Director: Garry W. Rogerson	Mgmt	For	For
1G.	Election of Director: Steve Skaggs	Mgmt	For	For
1H.	Election of Director: Sandeep Vij	Mgmt	For	For
2.	To approve our amended and restated Employee Stock Purchase Plan.	Mgmt	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending October 2, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	To approve, on a non-binding advisory basis, our named executive officer compensation.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### COHERENT, INC.

**Security:** 192479103

**Ticker:** COHR

**ISIN:** US1924791031

**Agenda Number:** 935443008

**Meeting Type:** Special

**Meeting Date:** 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To adopt the Agreement and Plan of Merger, dated as of March 25, 2021, by and among Coherent, Inc., II-VI Incorporated and Watson Merger Sub Inc. (the "merger agreement").	Mgmt	For	For
2.	To approve, on an advisory (non-binding) basis, the executive officer compensation that will or may be paid to Coherent's named executive officers in connection with the transactions contemplated by the merger agreement.	Mgmt	For	For
3.	To adjourn Coherent's special meeting of stockholders (the "Special Meeting"), if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Coherent merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Coherent stockholders.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### COOPER TIRE & RUBBER COMPANY

Security: 216831107

Ticker: CTB

ISIN: US2168311072

Agenda Number: 935389254

Meeting Type: Special

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Adopt the Agreement and Plan of Merger, dated as of February 22, 2021, by and among The Goodyear Tire & Rubber Company, Vulcan Merger Sub Inc., a wholly owned subsidiary of The Goodyear Tire & Rubber Company, and Cooper Tire & Rubber Company.	Mgmt	For	For
2.	Approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Cooper Tire & Rubber Company's named executive officers that is based on or otherwise relates to the merger.	Mgmt	For	For
3.	Approve the adjournment of the Cooper Tire & Rubber Company special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### COOPER TIRE & RUBBER COMPANY

Security: 216831107

Ticker: CTB

ISIN: US2168311072

Agenda Number: 935354275

Meeting Type: Annual

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Steven M. Chapman	Mgmt	For	For
2	Susan F. Davis	Mgmt	For	For
3	Kathryn P. Dickson	Mgmt	For	For
4	John J. Holland	Mgmt	For	For
5	Bradley E. Hughes	Mgmt	For	For
6	Tyrone M. Jordan	Mgmt	For	For
7	Tracey I. Joubert	Mgmt	For	For
8	Gary S. Michel	Mgmt	For	For
9	Brian C. Walker	Mgmt	For	For
2.	To ratify the selection of the Company's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve, on a non-binding advisory basis, the Company's named executive officer compensation.	Mgmt	For	For



# Investment Company Report

## 2Y21 JHF II Small Cap Value Fund

CORPORATE OFFICE PROPERTIES TRUST	
<div>Security: 22002T108</div> <div>Ticker: OFC</div> <div>ISIN: US22002T1088</div>	<div>Agenda Number: 935373338</div> <div>Meeting Type: Annual</div> <div>Meeting Date: 13-May-21</div>

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A)	Election of Trustee: Thomas F. Brady	Mgmt	For	For
1B)	Election of Trustee: Stephen E. Budorick	Mgmt	For	For
1C)	Election of Trustee: Robert L. Denton, Sr.	Mgmt	For	For
1D)	Election of Trustee: Philip L. Hawkins	Mgmt	For	For
1E)	Election of Trustee: David M. Jacobstein	Mgmt	For	For
1F)	Election of Trustee: Steven D. Kesler	Mgmt	For	For
1G)	Election of Trustee: Letitia A. Long	Mgmt	For	For
1H)	Election of Trustee: Raymond L. Owens	Mgmt	For	For
1I)	Election of Trustee: C. Taylor Pickett	Mgmt	For	For
1J)	Election of Trustee: Lisa G. Trimberger	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2)	Ratification of the Appointment of Independent Registered Public Accounting Firm.	Mgmt	For	For
3)	Approval, on an Advisory Basis, of Named Executive Officer Compensation.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### CRANSWICK PLC

Security: G2504J108

Ticker:

ISIN: GB0002318888

Agenda Number: 712959444

Meeting Type: AGM

Meeting Date: 17-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE STRATEGIC REPORT AND THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE 52 WEEKS ENDED 28 MARCH 2020	Mgmt	For	For
2	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT FOR THE 52 WEEKS ENDED 28 MARCH 2020	Mgmt	For	For
3	TO DECLARE A FINAL DIVIDEND OF 43.7P PER SHARE ON THE EXISTING ORDINARY SHARE CAPITAL	Mgmt	For	For
4	TO RE-ELECT KATE ALLUM AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT MARK BOTTOMLEY AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT JIM BRISBY AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT ADAM COUCH AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT MARTIN DAVEY AS A DIRECTOR	Mgmt	For	For
9	TO RE- ELECT PAM POWELL AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT MARK RECKITT AS A DIRECTOR	Mgmt	For	For
11	TO RE- ELECT TIM SMITH AS A DIRECTOR	Mgmt	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Mgmt	For	For
14	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
15	DISAPPLICATION OF PRE-EMPTION RIGHTS (GENERAL)	Mgmt	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS (ACQUISITIONS)	Mgmt	For	For
17	AUTHORITY TO BUY OWN ORDINARY SHARES	Mgmt	For	For
18	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	Against	Against

# Investment Company Report

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## 2Y21 JHF II Small Cap Value Fund

### CTS CORPORATION

Security: 126501105

Ticker: CTS

ISIN: US1265011056

Agenda Number: 935366903

Meeting Type: Annual

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	D. M. Costello	Mgmt	For	For
2	G. Hunter	Mgmt	For	For
3	W. S. Johnson	Mgmt	For	For
4	Y.J. Li	Mgmt	For	For
5	K. O'Sullivan	Mgmt	For	For
6	R. A. Profusek	Mgmt	For	For
7	A. G. Zulueta	Mgmt	For	For
2.	Approval, on an advisory basis, of the compensation of CTS' named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of Grant Thornton LLP as CTS' independent auditor for 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### DORIAN LPG LTD.

**Security:** Y2106R110

**Ticker:** LPG

**ISIN:** MHY2106R1100

**Agenda Number:** 935280076

**Meeting Type:** Annual

**Meeting Date:** 28-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Thomas J. Coleman	Mgmt	For	For
2	Christina Tan	Mgmt	For	For
2.	Ratification of the appointment of Deloitte as our independent registered public accounting firm for the fiscal year ending March 31, 2021.	Mgmt	For	For
3.	Advisory Vote to Approve the Compensation of our Named Executive Officers.	Mgmt	For	For
4.	Advisory Vote on the Frequency of Future Shareholder Advisory Votes on the Compensation of our Named Executives.	Mgmt	1 Year	Against

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## 2Y21 JHF II Small Cap Value Fund

### EASTERN BANKSHARES, INC.

Security: 27627N105

Ticker: EBC

ISIN: US27627N1054

Agenda Number: 935375623

Meeting Type: Annual

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Nominee: Richard C. Bane	Mgmt	For	For
1.2	Election of Nominee: Joseph T. Chung	Mgmt	For	For
1.3	Election of Nominee: Paul M. Connolly	Mgmt	For	For
1.4	Election of Nominee: Bari A. Harlam	Mgmt	For	For
2.	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	Mgmt	For	For
3.	Approve, in an advisory vote, the frequency of future executive compensation advisory votes.	Mgmt	1 Year	For
4.	Ratify the appointment of Ernst & Young LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

ELEMENT SOLUTIONS INC	
<b>Security:</b> 28618M106 <b>Ticker:</b> ESI <b>ISIN:</b> US28618M1062	<b>Agenda Number:</b> 935412851 <b>Meeting Type:</b> Annual <b>Meeting Date:</b> 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sir Martin E. Franklin	Mgmt	For	For
1B.	Election of Director: Benjamin Gliklich	Mgmt	For	For
1C.	Election of Director: Ian G.H. Ashken	Mgmt	For	For
1D.	Election of Director: Elyse Napoli Filon	Mgmt	For	For
1E.	Election of Director: Christopher T. Fraser	Mgmt	For	For
1F.	Election of Director: Michael F. Goss	Mgmt	For	For
1G.	Election of Director: Nichelle Maynard-Elliott	Mgmt	For	For
1H.	Election of Director: E. Stanley O'Neal	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2021.	Mgmt	For	For



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## 2Y21 JHF II Small Cap Value Fund

### ESCO TECHNOLOGIES INC.

Security: 296315104

Ticker: ESE

ISIN: US2963151046

Agenda Number: 935317215

Meeting Type: Annual

Meeting Date: 05-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Victor L. Richey	Mgmt	For	For
2	James M. Stolze	Mgmt	For	For
2.	To approve amendments to the Company's 2018 Omnibus Incentive Plan.	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2021 fiscal year.	Mgmt	For	For
4.	Say on Pay - An advisory vote to approve the compensation of the Company's executive officers.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

EXLSERVICE HOLDINGS, INC.	
<b>Security:</b> 302081104 <b>Ticker:</b> EXLS <b>ISIN:</b> US3020811044	<b>Agenda Number:</b> 935413182 <b>Meeting Type:</b> Annual <b>Meeting Date:</b> 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Garen Staglin	Mgmt	For	For
1B.	Election of Director: Rohit Kapoor	Mgmt	For	For
1C.	Election of Director: Anne Minto	Mgmt	For	For
1D.	Election of Director: Som Mittal	Mgmt	For	For
1E.	Election of Director: Clyde Ostler	Mgmt	For	For
1F.	Election of Director: Vikram Pandit	Mgmt	For	For
1G.	Election of Director: Kristy Pipes	Mgmt	For	For
1H.	Election of Director: Nitin Sahney	Mgmt	For	For
1I.	Election of Director: Jaynie Studenmund	Mgmt	For	For
2.	The ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	The approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

FIRST BUSEY CORPORATION	
Security: 319383204 Ticker: BUSE ISIN: US3193832041	Agenda Number: 935379126 Meeting Type: Annual Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Samuel P. Banks	Mgmt	For	For
2	George Barr	Mgmt	For	For
3	Stanley J. Bradshaw	Mgmt	For	For
4	Michael D. Cassens	Mgmt	For	For
5	Van A. Dukeman	Mgmt	For	For
6	Karen M. Jensen	Mgmt	For	For
7	Frederic L. Kenney	Mgmt	For	For
8	Stephen V. King	Mgmt	For	For
9	Gregory B. Lykins	Mgmt	For	For
10	Thomas G. Sloan	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To approve, in a non-binding, advisory vote, the compensation of our named executive officers, as described in the accompanying proxy statement, which is referred to as a "say-on-pay" proposal.	Mgmt	Against	Against
3.	To approve the First Busey Corporation 2021 Employee Stock Purchase Plan.	Mgmt	For	For
4.	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

FIRST CITIZENS BANCSHARES, INC.	
<b>Security:</b> 31946M103 <b>Ticker:</b> FCNCA <b>ISIN:</b> US31946M1036	<b>Agenda Number:</b> 935346925 <b>Meeting Type:</b> Annual <b>Meeting Date:</b> 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	John M. Alexander, Jr.	Mgmt	For	For
2	Victor E. Bell III	Mgmt	For	For
3	Peter M. Bristow	Mgmt	For	For
4	Hope H. Bryant	Mgmt	For	For
5	H. Lee Durham, Jr.	Mgmt	For	For
6	Daniel L. Heavner	Mgmt	For	For
7	Frank B. Holding, Jr.	Mgmt	For	For
8	Robert R. Hoppe	Mgmt	For	For
9	Floyd L. Keels	Mgmt	For	For
10	Robert E. Mason IV	Mgmt	For	For
11	Robert T. Newcomb	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Non-binding advisory resolution ("say-on-pay" resolution) to approve compensation paid or provided to BancShares' named executive officers as disclosed in the proxy statement for the Annual Meeting.	Mgmt	For	For
3.	Proposal to ratify the appointment of BancShares' independent accountants for 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

FIRST MIDWEST BANCORP, INC.	
Security: 320867104 Ticker: FMBI ISIN: US3208671046	Agenda Number: 935400111 Meeting Type: Annual Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Barbara A. Boigegrain	Mgmt	For	For
1B.	Election of Director: Thomas L. Brown	Mgmt	For	For
1C.	Election of Director: Phupinder S. Gill	Mgmt	For	For
1D.	Election of Director: Kathryn J. Hayley	Mgmt	For	For
1E.	Election of Director: Peter J. Henseler	Mgmt	For	For
1F.	Election of Director: Frank B. Modruson	Mgmt	For	For
1G.	Election of Director: Ellen A. Rudnick	Mgmt	For	For
1H.	Election of Director: Mark G. Sander	Mgmt	For	For
1I.	Election of Director: Michael L. Scudder	Mgmt	For	For
1J.	Election of Director: Michael J. Small	Mgmt	For	For
1K.	Election of Director: Stephen C. Van Arsdell	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approval of the Amendment and Restatement of the First Midwest Bancorp, Inc. 2018 Stock and Incentive Plan.	Mgmt	For	For
3.	Approval of an advisory (non-binding) resolution regarding the compensation paid in 2020 to First Midwest Bancorp, Inc.'s named executive officers.	Mgmt	Against	Against
4.	Ratification of the appointment of Ernst & Young LLP as First Midwest Bancorp, Inc.'s independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### FLUSHING FINANCIAL CORPORATION

**Security:** 343873105

**Ticker:** FFIC

**ISIN:** US3438731057

**Agenda Number:** 935373922

**Meeting Type:** Annual

**Meeting Date:** 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Class B Director for a term expiring in 2024: Michael A. Azarian	Mgmt	For	For
1B.	Election of Class B Director for a term expiring in 2024: Steven J. D'Iorio	Mgmt	For	For
1C.	Election of Class B Director for a term expiring in 2024: Louis C. Grassi	Mgmt	For	For
1D.	Election of Class B Director for a term expiring in 2024: Sam S. Han	Mgmt	For	For
2.	Approve an amendment to the 2014 Omnibus Incentive Plan.	Mgmt	For	For
3.	Advisory vote to approve executive compensation.	Mgmt	For	For
4.	Ratification of appointment of BDO USA, LLP as the Independent Registered Public Accounting Firm for the year ending December 31, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### FORRESTER RESEARCH, INC.

Security: 346563109

Ticker: FORR

ISIN: US3465631097

Agenda Number: 935355683

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Jean M. Birch	Mgmt	For	For
2	David Boyce	Mgmt	For	For
3	Neil Bradford	Mgmt	For	For
4	George F. Colony	Mgmt	For	For
5	Anthony Friscia	Mgmt	For	For
6	Robert M. Galford	Mgmt	For	For
7	Gretchen Teichgraeber	Mgmt	For	For
8	Yvonne Wassenaar	Mgmt	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2021.	Mgmt	For	For
3.	To approve, by non-binding vote, executive compensation.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### GATX CORPORATION

Security: 361448103

Ticker: GATX

ISIN: US3614481030

Agenda Number: 935348397

Meeting Type: Annual

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Diane M. Aigotti	Mgmt	For	For
1.2	Election of Director: Anne L. Arvia	Mgmt	For	For
1.3	Election of Director: Brian A. Kenney	Mgmt	For	For
1.4	Election of Director: James B. Ream	Mgmt	For	For
1.5	Election of Director: Adam L. Stanley	Mgmt	For	For
1.6	Election of Director: David S. Sutherland	Mgmt	For	For
1.7	Election of Director: Stephen R. Wilson	Mgmt	For	For
1.8	Election of Director: Paul G. Yovovich	Mgmt	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For
3.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### GENTHERM INCORPORATED

Security: 37253A103

Ticker: THRM

ISIN: US37253A1034

Agenda Number: 935375332

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Sophie Desormière	Mgmt	For	For
2	Phillip M. Eyler	Mgmt	For	For
3	Yvonne Hao	Mgmt	For	For
4	David Heinzmann	Mgmt	For	For
5	Ronald Hundzinski	Mgmt	For	For
6	Charles Kummeth	Mgmt	For	For
7	Betsy Meter	Mgmt	For	For
8	Byron Shaw II	Mgmt	For	For
9	John Stacey	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approval (on an advisory basis) of the 2020 compensation of the Company's named executive officers.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### GREAT WESTERN BANCORP INC

Security: 391416104

Ticker: GWB

ISIN: US3914161043

Agenda Number: 935321024

Meeting Type: Annual

Meeting Date: 09-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	James Brannen	Mgmt	For	For
2	Thomas Henning	Mgmt	For	For
3	Daniel Rykhus	Mgmt	For	For
2.	To approve, by advisory vote, a resolution on executive compensation.	Mgmt	For	For
3.	To approve an amendment to the Company's 2014 Omnibus Incentive Plan.	Mgmt	For	For
4.	To approve an amendment to the Company's 2014 Non-Employee Director Plan.	Mgmt	For	For
5.	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### HANCOCK WHITNEY CORPORATION

Security: 410120109

Ticker: HWC

ISIN: US4101201097

Agenda Number: 935344286

Meeting Type: Annual

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	John M. Hairston	Mgmt	For	For
2	James H. Horne	Mgmt	For	For
3	Suzette K. Kent	Mgmt	For	For
4	Jerry L. Levens	Mgmt	For	For
5	Christine L. Pickering	Mgmt	For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers.	Mgmt	For	For
3.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm to audit the books of the Company and its subsidiaries for 2021.	Mgmt	For	For



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## 2Y21 JHF II Small Cap Value Fund

HELEN OF TROY LIMITED	
<div>Security: G4388N106</div> <div>Ticker: HELE</div> <div>ISIN: BMG4388N1065</div>	<div>Agenda Number: 935248345</div> <div>Meeting Type: Annual</div> <div>Meeting Date: 26-Aug-20</div>

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Gary B. Abromovitz	Mgmt	For	For
1B.	Election of Director: Krista L. Berry	Mgmt	For	For
1C.	Election of Director: Vincent D. Carson	Mgmt	For	For
1D.	Election of Director: Thurman K. Case	Mgmt	For	For
1E.	Election of Director: Timothy F. Meeker	Mgmt	For	For
1F.	Election of Director: Julien R. Mininberg	Mgmt	For	For
1G.	Election of Director: Beryl B. Raff	Mgmt	For	For
1H.	Election of Director: Darren G. Woody	Mgmt	For	For
2.	To provide advisory approval of the Company's executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To appoint Grant Thornton LLP as the Company's auditor and independent registered public accounting firm to serve for the 2021 fiscal year and to authorize the Audit Committee of the Board of Directors to set the auditor's remuneration.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### HEXCEL CORPORATION

**Security:** 428291108

**Ticker:** HXL

**ISIN:** US4282911084

**Agenda Number:** 935369973

**Meeting Type:** Annual

**Meeting Date:** 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Nick L. Stanage	Mgmt	For	For
1B.	Election of Director: Jeffrey C. Campbell	Mgmt	For	For
1C.	Election of Director: Cynthia M. Egnotovich	Mgmt	For	For
1D.	Election of Director: Thomas A. Gendron	Mgmt	For	For
1E.	Election of Director: Dr. Jeffrey A. Graves	Mgmt	For	For
1F.	Election of Director: Guy C. Hachey	Mgmt	For	For
1G.	Election of Director: Dr. Marilyn L. Minus	Mgmt	For	For
1H.	Election of Director: Catherine A. Suever	Mgmt	For	For
2.	Advisory non-binding vote to approve 2020 executive compensation.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Approval of the amendment and restatement of the 2016 Employee Stock Purchase Plan.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

HOSTESS BRANDS, INC.	
<div>Security: 44109J106</div> <div>Ticker: TWNK</div> <div>ISIN: US44109J1060</div>	<div>Agenda Number: 935437473</div> <div>Meeting Type: Annual</div> <div>Meeting Date: 28-Jun-21</div>

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Jerry D. Kaminski	Mgmt	For	For
2	Andrew P. Callahan	Mgmt	For	For
3	Olu Beck	Mgmt	For	For
4	Laurence Bodner	Mgmt	For	For
5	Gretchen R. Crist	Mgmt	For	For
6	Rachel P. Cullen	Mgmt	For	For
7	Hugh G. Dineen	Mgmt	For	For
8	Ioannis Skoufalos	Mgmt	For	For
9	Craig D. Steeneck	Mgmt	For	For
2.	2020 compensation paid to named executive officers (advisory).	Mgmt	For	For
3.	Ratification of KPMG LLP as independent registered public accounting firm.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### HURON CONSULTING GROUP INC.

Security: 447462102

Ticker: HURN

ISIN: US4474621020

Agenda Number: 935351205

Meeting Type: Annual

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Hugh E. Sawyer	Mgmt	For	For
2	Debra L. Zumwalt	Mgmt	For	For
2.	To approve an amendment to the Company's Amended and Restated 2012 Omnibus Incentive Plan.	Mgmt	For	For
3.	An advisory vote to approve the Company's executive compensation.	Mgmt	For	For
4.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### ICF INTERNATIONAL, INC.

Security: 44925C103

Ticker: ICFI

ISIN: US44925C1036

Agenda Number: 935395409

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Ms. Cheryl W. Gris�	Mgmt	For	For
2	Mr. Randall Mehl	Mgmt	For	For
3	Mr. Scott B. Salmirs	Mgmt	For	For
2.	ADVISORY VOTE REGARDING ICF INTERNATIONAL'S OVERALL PAY-FOR-PERFORMANCE NAMED EXECUTIVE OFFICER COMPENSATION PROGRAM: Approve, by non-binding vote, the Company's overall pay-for-performance executive compensation program, as described in the Compensation Discussion and Analysis, the compensation tables and the related narratives and other materials in the Proxy Statement.	Mgmt	For	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: Ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

INGEVITY CORPORATION	
<b>Security:</b> 45688C107 <b>Ticker:</b> NGVT <b>ISIN:</b> US45688C1071	<b>Agenda Number:</b> 935342369 <b>Meeting Type:</b> Annual <b>Meeting Date:</b> 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a one-year term: Jean S. Blackwell	Mgmt	For	For
1B.	Election of Director for a one-year term: Luis Fernandez-Moreno	Mgmt	For	For
1C.	Election of Director for a one-year term: J. Michael Fitzpatrick	Mgmt	For	For
1D.	Election of Director for a one-year term: John C. Fortson	Mgmt	For	For
1E.	Election of Director for a one-year term: Diane H. Gulyas	Mgmt	For	For
1F.	Election of Director for a one-year term: Frederick J. Lynch	Mgmt	For	For
1G.	Election of Director for a one-year term: Karen G. Narwold	Mgmt	For	For
1H.	Election of Director for a one-year term: Daniel F. Sansone	Mgmt	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2021.	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approval, on an advisory (non-binding) basis, of the compensation paid to Ingevity's named executive officers ("Say- on-Pay").	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### INTERNATIONAL BANCSHARES CORPORATION

Security: 459044103

Ticker: IBOC

ISIN: US4590441030

Agenda Number: 935407595

Meeting Type: Annual

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: J. De Anda	Mgmt	For	For
1b.	Election of Director: I. Greenblum	Mgmt	Against	Against
1c.	Election of Director: D. B. Howland	Mgmt	For	For
1d.	Election of Director: R. Miles	Mgmt	For	For
1e.	Election of Director: D. E. Nixon	Mgmt	For	For
1f.	Election of Director: L.A. Norton	Mgmt	For	For
1g.	Election of Director: R.R. Resendez	Mgmt	For	For
1h.	Election of Director: A. R. Sanchez, Jr.	Mgmt	For	For
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF RSM US LLP, as the independent auditors of the Company for the fiscal year ending December 31, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	PROPOSAL TO CONSIDER AND VOTE ON a non-binding advisory resolution to approve the compensation of the Company's named executives as described in the Compensation Discussion and Analysis and the tabular disclosure regarding named executive officer compensation in the Proxy Statement.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

KEMPER CORPORATION	
Security: 488401100 Ticker: KMPR ISIN: US4884011002	Agenda Number: 935359148 Meeting Type: Annual Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Teresa A. Canida	Mgmt	For	For
1B.	Election of Director: George N. Cochran	Mgmt	For	For
1C.	Election of Director: Kathleen M. Cronin	Mgmt	For	For
1D.	Election of Director: Lacy M. Johnson	Mgmt	For	For
1E.	Election of Director: Robert J. Joyce	Mgmt	For	For
1F.	Election of Director: Joseph P. Lacher, Jr.	Mgmt	For	For
1G.	Election of Director: Gerald Laderman	Mgmt	For	For
1H.	Election of Director: Stuart B. Parker	Mgmt	For	For
1I.	Election of Director: Christopher B. Sarofim	Mgmt	For	For
1J.	Election of Director: David P. Storch	Mgmt	For	For
1K.	Election of Director: Susan D. Whiting	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountant for 2021.	Mgmt	For	For
3.	Advisory vote to approve the compensation of the Company's Named Executive Officers.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

KONTOOR BRANDS, INC.	
Security: 50050N103 Ticker: KTB ISIN: US50050N1037	Agenda Number: 935341317 Meeting Type: Annual Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Kathleen Barclay	Mgmt	For	For
2	Robert Lynch	Mgmt	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 1, 2022.	Mgmt	For	For
3.	To approve the compensation of our named executive officers as disclosed in our proxy statement.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### KOSMOS ENERGY LTD.

Security: 500688106

Ticker: KOS

ISIN: US5006881065

Agenda Number: 935406202

Meeting Type: Annual

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Adebayo O. Ogunlesi	Mgmt	For	For
2	Deanna L. Goodwin	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	Mgmt	For	For
3.	To provide a non-binding, advisory vote to approve named executive officer compensation.	Mgmt	For	For
4.	To approve an amendment and restatement of the Kosmos Energy Ltd. Long Term Incentive Plan.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### LANTHEUS HOLDINGS, INC.

Security: 516544103

Ticker: LNTH

ISIN: US5165441032

Agenda Number: 935354744

Meeting Type: Annual

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Brian Markison	Mgmt	For	For
2	Gary Pruden	Mgmt	For	For
3	Dr. James Thrall	Mgmt	For	For
2.	The approval, on an advisory basis, of the compensation paid to our named executive officers (commonly referred to as "say on pay").	Mgmt	For	For
3.	The approval of an amendment to the Lantheus Holdings, Inc. 2015 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance thereunder by 2,600,000 shares.	Mgmt	For	For
4.	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For



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## 2Y21 JHF II Small Cap Value Fund

LEXINGTON REALTY TRUST	
<b>Security:</b> 529043101 <b>Ticker:</b> LXP <b>ISIN:</b> US5290431015	<b>Agenda Number:</b> 935375558 <b>Meeting Type:</b> Annual <b>Meeting Date:</b> 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	T. Wilson Eglin	Mgmt	For	For
2	Richard S. Frary	Mgmt	For	For
3	Lawrence L. Gray	Mgmt	For	For
4	Jamie Handwerker	Mgmt	For	For
5	Claire A. Koeneman	Mgmt	For	For
6	Howard Roth	Mgmt	For	For
2.	To consider and vote upon an advisory, non-binding resolution to approve the compensation of the named executive officers, as disclosed in the accompanying proxy statement.	Mgmt	For	For
3.	To consider and vote upon the ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### LOUISIANA-PACIFIC CORPORATION

Security: 546347105

Ticker: LPX

ISIN: US5463471053

Agenda Number: 935354453

Meeting Type: Annual

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Class III Director: F. Nicholas Grasberger, III	Mgmt	For	For
1B.	Election of Class III Director: Ozey K. Horton, Jr.	Mgmt	For	For
1C.	Election of Class III Director: W. Bradley Southern	Mgmt	For	For
2.	Ratification of the selection of Deloitte & Touche LLP as LP's independent auditor for 2021.	Mgmt	For	For
3	Advisory vote to approve named executive officer compensation.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

LUXFER HOLDINGS PLC	
<b>Security:</b> G5698W116 <b>Ticker:</b> LXFR <b>ISIN:</b> GB00BNK03D49	<b>Agenda Number:</b> 935417281 <b>Meeting Type:</b> Annual <b>Meeting Date:</b> 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To re-elect Alok Maskara as a Director of the Company.	Mgmt	For	For
2.	To re-elect David Landless as a Director of the Company.	Mgmt	For	For
3.	To re-elect Clive Snowden as a Director of the Company.	Mgmt	For	For
4.	To re-elect Richard Hipple as a Director of the Company.	Mgmt	For	For
5.	To re-elect Allisha Elliott as a Director of the Company.	Mgmt	For	For
6.	To re-elect Lisa Trimberger as a Director of the Company.	Mgmt	For	For
7.	To approve the Directors' Remuneration Policy (the "Directors' Remuneration Policy").	Mgmt	For	For
8.	To approve, by non-binding advisory vote, the Directors' Remuneration Report for the year ended December 31, 2020 (the "Directors' Remuneration Report"), excluding the part containing the Directors' Remuneration Policy.	Mgmt	For	For
9.	To approve, by non-binding advisory vote, the compensation of Luxfer's Named Executive Officers (the "Named Executive Officers").	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.	To approve, by non-binding advisory vote, the frequency of "Say-On-Pay" votes.	Mgmt	1 Year	For
11.	To ratify the re-appointment of PricewaterhouseCoopers LLP as the independent auditors (the "Independent Auditors") of Luxfer Holdings PLC until conclusion of the 2022 Annual General Meeting.	Mgmt	For	For
12.	To authorize the Audit Committee of the Board of Directors to set the Independent Auditors' remuneration.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### MAGNOLIA OIL & GAS CORPORATION

Security: 559663109

Ticker: MGY

ISIN: US5596631094

Agenda Number: 935354504

Meeting Type: Annual

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Stephen I. Chazen	Mgmt	For	For
1B.	Election of Director: Arcilia C. Acosta	Mgmt	For	For
1C.	Election of Director: Angela M. Busch	Mgmt	For	For
1D.	Election of Director: Edward P. Djerejian	Mgmt	For	For
1E.	Election of Director: James R. Larson	Mgmt	For	For
1F.	Election of Director: Dan F. Smith	Mgmt	For	For
1G.	Election of Director: John B. Walker	Mgmt	For	For
2.	Approval of the advisory, non-binding resolution regarding the compensation of our named executive officers for 2020 ("say-on-pay vote").	Mgmt	For	For
3.	Approval of an amendment to the Magnolia Oil & Gas Corporation Long Term Incentive Plan to increase the number of shares available for issuance thereunder.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for the 2021 fiscal year.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

MEDNAX, INC.	
Security: 58502B106 Ticker: MD ISIN: US58502B1061	Agenda Number: 935365266 Meeting Type: Annual Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Karey D. Barker	Mgmt	For	For
2	Waldemar A. Carlo, M.D.	Mgmt	For	For
3	Paul G. Gabos	Mgmt	For	For
4	Manuel Kadre	Mgmt	For	For
5	Thomas A. McEachin	Mgmt	For	For
6	Roger J. Medel, M.D.	Mgmt	For	For
7	Mark S. Ordan	Mgmt	For	For
8	Michael A. Rucker	Mgmt	For	For
9	Guy P. Sansone	Mgmt	For	For
10	John M. Starcher, Jr.	Mgmt	For	For
11	Shirley A. Weis	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Proposal to approve the amendment and restatement of the Mednax, Inc. Amended and Restated 2008 Incentive Compensation Plan.	Mgmt	For	For
3.	Proposal to approve the amendment and restatement of the Mednax, Inc. 1996 Non-Qualified Employee Stock Purchase Plan, as amended.	Mgmt	For	For
4.	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2021 fiscal year.	Mgmt	For	For
5.	Proposal to approve, by non-binding advisory vote, the compensation of our named executive officers for the 2020 fiscal year.	Mgmt	Against	Against



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## 2Y21 JHF II Small Cap Value Fund

### MONRO, INC.

Security: 610236101

Ticker: MNRO

ISIN: US6102361010

Agenda Number: 935245705

Meeting Type: Annual

Meeting Date: 18-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	John L. Auerbach	Mgmt	For	For
2	Donald Glickman	Mgmt	For	For
3	Lindsay N. Hyde	Mgmt	For	For
4	Leah C. Johnson	Mgmt	For	For
2.	To approve, on a non-binding, advisory basis, the compensation paid to the Company's Named Executive Officers.	Mgmt	For	For
3.	To ratify the re-appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending March 27, 2021.	Mgmt	For	For

# Investment Company Report

## 2Y21 JHF II Small Cap Value Fund

MUELLER INDUSTRIES, INC.	
Security: 624756102 Ticker: MLI ISIN: US6247561029	Agenda Number: 935392845 Meeting Type: Annual Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Gregory L. Christopher	Mgmt	For	For
2	Elizabeth Donovan	Mgmt	For	For
3	Gennaro J. Fulvio	Mgmt	For	For
4	Gary S. Gladstein	Mgmt	For	For
5	Scott J. Goldman	Mgmt	For	For
6	John B. Hansen	Mgmt	For	For
7	Terry Hermanson	Mgmt	For	For
8	Charles P. Herzog, Jr.	Mgmt	For	For
2.	Approve the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Mgmt	For	For
3.	To approve, on an advisory basis by non-binding vote, executive compensation.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### NATUS MEDICAL INCORPORATED

Security: 639050103

Ticker: NTUS

ISIN: US6390501038

Agenda Number: 935417077

Meeting Type: Annual

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to serve until 2022 Annual meeting: Ilan Daskal	Mgmt	For	For
1B.	Election of Director to serve until 2022 Annual meeting: Lisa Wipperman Heine	Mgmt	For	For
1C.	Election of Director to serve until 2022 Annual meeting: Jonathan A. Kennedy	Mgmt	For	For
1D.	Election of Director to serve until 2022 Annual meeting: Joshua H. Levine	Mgmt	For	For
1E.	Election of Director to serve until 2022 Annual meeting: Barbara R. Paul	Mgmt	For	For
1F.	Election of Director to serve until 2022 Annual meeting: Alice D. Schroeder	Mgmt	For	For
1G.	Election of Director to serve until 2022 Annual meeting: Thomas J. Sullivan	Mgmt	For	For
2.	Approval of the Natus Medical Incorporated 2021 Equity Incentive Plan.	Mgmt	For	For
3.	Approval, on an advisory basis, of the named executive officer compensation disclosed in the attached Proxy Statement.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31 , 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### NEENAH, INC.

Security: 640079109

Ticker: NP

ISIN: US6400791090

Agenda Number: 935381258

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Class II Director: Margaret S. Dano	Mgmt	For	For
1B.	Election of Class II Director: Donna M. Costello	Mgmt	For	For
2.	Proposal to approve an advisory vote on the Company's executive compensation.	Mgmt	For	For
3.	Proposal to ratify Deloitte & Touche LLP as the independent registered public accounting firm of Neenah, Inc. for the fiscal year ending December 31, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### NEW JERSEY RESOURCES CORPORATION

Security: 646025106

Ticker: NJR

ISIN: US6460251068

Agenda Number: 935312760

Meeting Type: Annual

Meeting Date: 20-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	M. William Howard, Jr.#	Mgmt	For	For
2	Donald L. Correll*	Mgmt	For	For
3	J.H. DeGraffenreidt Jr*	Mgmt	For	For
4	M. Susan Hardwick*	Mgmt	For	For
5	George R. Zoffinger*	Mgmt	For	For
2.	To approve a non-binding advisory resolution approving the compensation of our named executive officers.	Mgmt	For	For
3.	To ratify the appointment by the Audit Committee of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

NMI HOLDINGS, INC.	
Security: 629209305 Ticker: NMIH ISIN: US6292093050	Agenda Number: 935369810 Meeting Type: Annual Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Bradley M. Shuster	Mgmt	For	For
2	Claudia J. Merkle	Mgmt	For	For
3	Michael Embler	Mgmt	For	For
4	Priya Huskins	Mgmt	For	For
5	James G. Jones	Mgmt	For	For
6	Lynn McCreary	Mgmt	For	For
7	Michael Montgomery	Mgmt	For	For
8	Regina Muehlhauser	Mgmt	For	For
9	Steven L. Scheid	Mgmt	For	For
2.	Advisory approval of our executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of BDO USA, LLP as NMI Holdings, Inc.'s independent auditors.	Mgmt	For	For



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## 2Y21 JHF II Small Cap Value Fund

### NORTHWEST BANCSHARES, INC.

Security: 667340103

Ticker: NWBI

ISIN: US6673401039

Agenda Number: 935342496

Meeting Type: Annual

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Deborah J. Chadsey	Mgmt	For	For
2	Wilbur R. Davis	Mgmt	For	For
3	Timothy M. Hunter	Mgmt	For	For
4	David M. Tullio	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
3.	An advisory, non-binding resolution to approve the executive compensation described in the Proxy Statement.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### ONTO INNOVATION INC.

Security: 683344105

Ticker: ONTO

ISIN: US6833441057

Agenda Number: 935362513

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Leo Berlinghieri	Mgmt	For	For
1.2	Election of Director: Edward J. Brown, Jr.	Mgmt	For	For
1.3	Election of Director: David B. Miller	Mgmt	For	For
1.4	Election of Director: Michael P. Plisinski	Mgmt	For	For
1.5	Election of Director: Bruce C. Rhine	Mgmt	For	For
1.6	Election of Director: Christopher A. Seams	Mgmt	For	For
1.7	Election of Director: Christine A. Tsingos	Mgmt	For	For
2.	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in the proxy statement.	Mgmt	For	For
3.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 1, 2022.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### ORION ENGINEERED CARBONS S A

**Security:** L72967109

**Ticker:** OEC

**ISIN:** LU1092234845

**Agenda Number:** 935432803

**Meeting Type:** Annual

**Meeting Date:** 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Ms. Kerry Galvin	Mgmt	For	For
1B.	Election of Director: Mr. Paul Huck	Mgmt	For	For
1C.	Election of Director: Ms. Mary Lindsey	Mgmt	For	For
1D.	Election of Director: Mr. Didier Miraton	Mgmt	For	For
1E.	Election of Director: Mr. Yi Hyon Paik	Mgmt	For	For
1F.	Election of Director: Mr. Corning F. Painter	Mgmt	For	For
1G.	Election of Director: Mr. Dan F. Smith	Mgmt	For	For
1H.	Election of Director: Mr. Hans-Dietrich Winkhaus	Mgmt	For	For
1I.	Election of Director: Mr. Michel Wurth	Mgmt	For	For
2.	Approval, on a non-binding advisory basis, of the compensation paid to the Company's named executive officers for 2020 (Say-on-Pay vote) as disclosed in the accompanying proxy statement.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approval of the compensation that shall be paid to the Board of Directors of the Company for the period commencing on January 1, 2021 and ending on December 31, 2021.	Mgmt	For	For
4.	Approval of the annual accounts of the Company for the financial year that ended on December 31, 2020.	Mgmt	For	For
5.	Approval of the consolidated financial statements of the Company for the financial year that ended on December 31, 2020.	Mgmt	For	For
6.	Allocation of results, approval of the payment by the Company of the interim dividend in the amount of \$12,044,829.40 during the financial year that ended on December 31, 2020, paid on March 31, 2020.	Mgmt	For	For
7.	Discharge of the current members of the Board of Directors of the Company for the performance of their mandates during the financial year that ended on December 31, 2020.	Mgmt	For	For
8.	Discharge of the independent auditor of the Company, Ernst & Young, Luxembourg, Société anonyme - Cabinet de revision agréé for the financial year that ended on December 31, 2020.	Mgmt	For	For
9.	Appointment of Ernst & Young, Luxembourg, Société anonyme - Cabinet de revision agréé, to be the Company's independent auditor (Réviseur d'Entreprises) for all statutory accounts required by Luxembourg law for the financial year ending on December 31, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.	Ratification of the appointment of Ernst & Young GmbH Wirtschaftsprüfungsgesellschaft (for the period January 1 - February 18, 2021) and of the appointment of Ernst & Young LLC (for the period February 18 - December 31, 2021), each as the Company's independent registered public accounting firm for all matters not required by Luxembourg law.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### PHYSICIANS REALTY TRUST

Security: 71943U104

Ticker: DOC

ISIN: US71943U1043

Agenda Number: 935348525

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	John T. Thomas	Mgmt	For	For
2	Tommy G. Thompson	Mgmt	For	For
3	Stanton D. Anderson	Mgmt	For	For
4	Mark A. Baumgartner	Mgmt	For	For
5	Albert C. Black, Jr.	Mgmt	For	For
6	William A. Ebinger, M.D	Mgmt	For	For
7	Pamela J. Kessler	Mgmt	For	For
8	Richard A. Weiss	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the accompanying proxy statement.	Mgmt	Against	Against

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## 2Y21 JHF II Small Cap Value Fund

PIEDMONT OFFICE REALTY TRUST, INC	
<b>Security:</b> 720190206 <b>Ticker:</b> PDM <b>ISIN:</b> US7201902068	<b>Agenda Number:</b> 935354415 <b>Meeting Type:</b> Annual <b>Meeting Date:</b> 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director: Frank C. McDowell	Mgmt	For	For
1B	Election of Director: Kelly H. Barrett	Mgmt	For	For
1C	Election of Director: Wesley E. Cantrell	Mgmt	For	For
1D	Election of Director: Glenn G. Cohen	Mgmt	For	For
1E	Election of Director: Barbara B. Lang	Mgmt	For	For
1F	Election of Director: C. Brent Smith	Mgmt	For	For
1G	Election of Director: Jeffrey L. Swope	Mgmt	For	For
1H	Election of Director: Dale H. Taysom	Mgmt	For	For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2021.	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	APPROVAL OF OUR SECOND AMENDED AND RESTATED 2007 OMNIBUS INCENTIVE PLAN.	Mgmt	For	For

# Investment Company Report

## 2Y21 JHF II Small Cap Value Fund

PORTLAND GENERAL ELECTRIC CO	
Security: 736508847 Ticker: POR ISIN: US7365088472	Agenda Number: 935346963 Meeting Type: Annual Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Rodney Brown	Mgmt	For	For
1B.	Election of Director: Jack Davis	Mgmt	For	For
1C.	Election of Director: Kirby Dyess	Mgmt	For	For
1D.	Election of Director: Mark Ganz	Mgmt	For	For
1E.	Election of Director: Marie Oh Huber	Mgmt	For	For
1F.	Election of Director: Kathryn Jackson, PhD	Mgmt	For	For
1G.	Election of Director: Michael Lewis	Mgmt	For	For
1H.	Election of Director: Michael Millegan	Mgmt	For	For
1I.	Election of Director: Neil Nelson	Mgmt	For	For
1J.	Election of Director: Lee Pelton, PhD	Mgmt	For	For
1K.	Election of Director: Maria Pope	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: James Torgerson	Mgmt	For	For
2.	To approve, by a non-binding vote, the compensation of the Company's named executive officers.	Mgmt	For	For
3.	To ratify the appointment of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2021.	Mgmt	For	For

# Investment Company Report

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## 2Y21 JHF II Small Cap Value Fund

### POST HOLDINGS, INC.

Security: 737446104

Ticker: POST

ISIN: US7374461041

Agenda Number: 935310261

Meeting Type: Annual

Meeting Date: 28-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Edwin H. Callison	Mgmt	For	For
2	William P. Stiritz	Mgmt	For	For
2.	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending September 30, 2021.	Mgmt	For	For
3.	Advisory approval of the Company's executive compensation.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

POTLATCHDELTIC CORPORATION	
Security: 737630103 Ticker: PCH ISIN: US7376301039	Agenda Number: 935374835 Meeting Type: Annual Meeting Date: 03-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to serve until the 2024 Annual Meeting: William L. Driscoll	Mgmt	For	For
1B.	Election of Director to serve until the 2024 Annual Meeting: D. Mark Leland	Mgmt	For	For
1C.	Election of Director to serve until the 2024 Annual Meeting: Lenore M. Sullivan	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as our independent auditors for 2021.	Mgmt	For	For
3.	Advisory vote to approve executive compensation.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### PRIMORIS SERVICES CORPORATION

Security: 74164F103

Ticker: PRIM

ISIN: US74164F1030

Agenda Number: 935375611

Meeting Type: Annual

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Stephen C. Cook	Mgmt	For	For
2	David L. King	Mgmt	For	For
3	Carla S. Mashinski	Mgmt	For	For
4	Terry D. McCallister	Mgmt	For	For
5	Thomas E. McCormick	Mgmt	For	For
6	Jose R. Rodriguez	Mgmt	For	For
7	John P. Schauerman	Mgmt	For	For
8	Robert A. Tinstman	Mgmt	For	For
9	Patricia K. Wagner	Mgmt	For	For
2.	Ratification of Selection of Moss Adams LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

PROASSURANCE CORPORATION	
Security: 74267C106 Ticker: PRA ISIN: US74267C1062	Agenda Number: 935382414 Meeting Type: Annual Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	M. James Gorrie	Mgmt	For	For
2	Ziad R. Haydar, M.D.	Mgmt	For	For
3	Frank A. Spinosa, D.P.M	Mgmt	For	For
4	Thomas A.S Wilson Jr MD	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as independent auditor.	Mgmt	For	For
3.	Advisory vote on executive compensation.	Mgmt	For	For

# Investment Company Report

## 2Y21 JHF II Small Cap Value Fund

PROGRESS SOFTWARE CORPORATION	
Security: 743312100 Ticker: PRGS ISIN: US7433121008	Agenda Number: 935409020 Meeting Type: Annual Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Paul T. Dacier	Mgmt	For	For
2	John R. Egan	Mgmt	For	For
3	Rainer Gawlick	Mgmt	For	For
4	Yogesh Gupta	Mgmt	For	For
5	Charles F. Kane	Mgmt	For	For
6	Sanskriti Y. King	Mgmt	For	For
7	David A. Krall	Mgmt	For	For
8	Angela T. Tucci	Mgmt	For	For
9	Vivian Vitale	Mgmt	For	For
2.	To approve, on an advisory basis, the compensation of Progress Software Corporation's named executive officers.	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve an increase in the number of shares authorized for issuance under the 2008 Stock Option and Incentive Plan, as amended and restated.	Mgmt	For	For
4.	To approve an increase in the number of shares authorized for issuance under the 1991 Employee Stock Purchase Plan, as amended and restated.	Mgmt	For	For
5.	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

REINSURANCE GROUP OF AMERICA, INC.	
Security: 759351604 Ticker: RGA ISIN: US7593516047	Agenda Number: 935377982 Meeting Type: Annual Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Pina Albo	Mgmt	For	For
1B.	Election of Director: Christine R. Detrick	Mgmt	For	For
1C.	Election of Director: J. Cliff Eason	Mgmt	For	For
1D.	Election of Director: John J. Gauthier	Mgmt	For	For
1E.	Election of Director: Patricia Guinn	Mgmt	For	For
1F.	Election of Director: Anna Manning	Mgmt	For	For
1G.	Election of Director: Hazel M. McNeilage	Mgmt	For	For
1H.	Election of Director: Stephen O'Hearn	Mgmt	For	For
1I.	Election of Director: Frederick J. Sievert	Mgmt	For	For
1J.	Election of Director: Shundrawn Thomas	Mgmt	For	For
1K.	Election of Director: Stanley B. Tulin	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Steven C. Van Wyk	Mgmt	For	For
2.	Advisory vote to approve the named executive officer compensation.	Mgmt	For	For
3.	Approve amendments to Company's Flexible Stock Plan.	Mgmt	For	For
4.	Approve amendments to Company's Flexible Stock Plan for Directors.	Mgmt	For	For
5.	Approve the Company's Amended & Restated Phantom Stock Plan for Directors.	Mgmt	For	For
6.	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

ROGERS CORPORATION	
Security: 775133101 Ticker: ROG ISIN: US7751331015	Agenda Number: 935359744 Meeting Type: Annual Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Keith L. Barnes	Mgmt	For	For
2	Megan Faust	Mgmt	For	For
3	Bruce D. Hoechner	Mgmt	For	For
4	Carol R. Jensen	Mgmt	For	For
5	Keith Larson	Mgmt	For	For
6	Ganesh Moorthy	Mgmt	For	For
7	Jeffrey J. Owens	Mgmt	For	For
8	Helene Simonet	Mgmt	For	For
9	Peter C. Wallace	Mgmt	For	For
2.	To vote on a non-binding advisory resolution to approve the 2020 compensation of the named executive officers of Rogers Corporation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Rogers Corporation for the fiscal year ending December 31, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### RPT REALTY

Security: 74971D101

Ticker: RPT

ISIN: US74971D1019

Agenda Number: 935351130

Meeting Type: Annual

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Richard L. Federico	Mgmt	For	For
2	Arthur H. Goldberg	Mgmt	For	For
3	Brian L. Harper	Mgmt	For	For
4	Joanna T. Lau	Mgmt	For	For
5	David J. Nettina	Mgmt	For	For
6	Laurie M. Shahon	Mgmt	For	For
7	Andrea M. Weiss	Mgmt	For	For
2.	Ratification of the appointment of Grant Thornton LLP as the Trust's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
3.	Advisory approval of the compensation of the Trust's named executive officers.	Mgmt	For	For
4.	Approval of the Amended and Restated 2019 Omnibus Long-Term Incentive Plan.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

SCIENCE APPLICATIONS INTERNATIONAL CORP	
Security: 808625107 Ticker: SAIC ISIN: US8086251076	Agenda Number: 935394837 Meeting Type: Annual Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Nominee: Robert A. Bedingfield	Mgmt	For	For
1B.	Election of Nominee: Carol A. Goode	Mgmt	For	For
1C.	Election of Nominee: Garth N. Graham	Mgmt	For	For
1D.	Election of Nominee: John J. Hamre	Mgmt	For	For
1E.	Election of Nominee: Yvette M. Kanouff	Mgmt	For	For
1F.	Election of Nominee: Nazzic S. Keene	Mgmt	For	For
1G.	Election of Nominee: Timothy J. Mayopoulos	Mgmt	For	For
1H.	Election of Nominee: Katharina G. McFarland	Mgmt	For	For
1I.	Election of Nominee: Donna S. Morea	Mgmt	For	For
1J.	Election of Nominee: Steven R. Shane	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	The approval of a non-binding, advisory vote on executive compensation.	Mgmt	For	For
3.	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 28, 2022.	Mgmt	For	For



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## 2Y21 JHF II Small Cap Value Fund

### SCORPIO TANKERS INC.

Security: Y7542C130

Ticker: STNG

ISIN: MHY7542C1306

Agenda Number: 935399522

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Robert Bugbee	Mgmt	For	For
2	Jose Tarruella	Mgmt	For	For
3	Reidar Brekke	Mgmt	For	For
2.	To ratify the appointment of PricewaterhouseCoopers Audit as the Company's independent auditors for the fiscal year ending December 31, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

SEALED AIR CORPORATION	
Security: 81211K100 Ticker: SEE ISIN: US81211K1007	Agenda Number: 935377247 Meeting Type: Annual Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Zubaid Ahmad	Mgmt	For	For
1B.	Election of Director: Françoise Colpron	Mgmt	For	For
1C.	Election of Director: Edward L. Doheny II	Mgmt	For	For
1D.	Election of Director: Michael P. Doss	Mgmt	For	For
1E.	Election of Director: Henry R. Keizer	Mgmt	For	For
1F.	Election of Director: Harry A. Lawton III	Mgmt	For	For
1G.	Election of Director: Neil Lustig	Mgmt	For	For
1H.	Election of Director: Suzanne B. Rowland	Mgmt	For	For
1I.	Election of Director: Jerry R. Whitaker	Mgmt	For	For
2.	Amendment and restatement of 2014 Omnibus Incentive Plan.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as Sealed Air's independent auditor for the year ending December 31, 2021.	Mgmt	For	For
4.	Approval, as an advisory vote, of Sealed Air's 2020 executive compensation.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### SIRIUSPOINT LTD.

Security: G8192H106

Ticker: SPNT

ISIN: BMG8192H1060

Agenda Number: 935413726

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Mehdi A. Mahmud	Mgmt	For	For
2	Mark Parkin	Mgmt	For	For
3	Joshua L. Targoff	Mgmt	For	For
2.	To approve, by a non-binding advisory vote, the executive compensation payable to the Company's named executive officers.	Mgmt	For	For
3.	To indicate, by a non-binding advisory vote, the frequency of future "Say on Pay" proposals on executive compensation.	Mgmt	1 Year	For
4.	To approve (i) the appointment of PricewaterhouseCoopers LLP ("PwC"), an independent registered public accounting firm, as our independent auditor to serve until the Annual General Meeting to be held in 2022 and (ii) the authorization of our Board of Directors, acting by the Audit Committee, to determine PwC's remuneration.	Mgmt	For	For

# Investment Company Report

## 2Y21 JHF II Small Cap Value Fund

SOLAR CAPITAL LTD	
<div>Security: 83413U100</div> <div>Ticker: SLRC</div> <div>ISIN: US83413U1007</div>	<div>Agenda Number: 935263626</div> <div>Meeting Type: Annual</div> <div>Meeting Date: 06-Oct-20</div>

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Bruce Spohler	Mgmt	For	For
2	Steven Hochberg	Mgmt	For	For
2.	To approve a proposal to authorize Solar Capital Ltd. to sell shares of its common stock at a price or prices below Solar Capital Ltd.'s then current net asset value per share in one or more offerings, in each case subject to the approval of its board of directors and compliance with the conditions set forth in the proxy statement (including, without limitation, that the number of shares issued does not exceed 25% of Solar Capital Ltd.'s then outstanding common stock immediately prior to each such offering).	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### SP PLUS CORPORATION

Security: 78469C103

Ticker: SP

ISIN: US78469C1036

Agenda Number: 935370471

Meeting Type: Annual

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	G Marc Baumann	Mgmt	For	For
2	Alice M. Peterson	Mgmt	For	For
3	Gregory A. Reid	Mgmt	For	For
4	Wyman T. Roberts	Mgmt	For	For
5	Diana L. Sands	Mgmt	For	For
6	Douglas R. Waggoner	Mgmt	For	For
2.	To amend and restate the SP Plus Corporation Long-Term Incentive Plan.	Mgmt	For	For
3.	To approve, in a non-binding advisory vote, a resolution approving the 2020 compensation paid to our named executive officers.	Mgmt	For	For
4.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### SPECTRUM BRANDS HOLDINGS, INC.

Security: 84790A105

Ticker: SPB

ISIN: US84790A1051

Agenda Number: 935242494

Meeting Type: Annual

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Class II Director: Kenneth C. Ambrecht	Mgmt	For	For
1B.	Election of Class II Director: Hugh R. Rovit	Mgmt	For	For
2.	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2020.	Mgmt	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Mgmt	For	For
4.	To approve the Spectrum Brands Holdings, Inc. 2020 Omnibus Equity Plan.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

SPIRE INC.	
Security: 84857L101 Ticker: SR ISIN: US84857L1017	Agenda Number: 935312758 Meeting Type: Annual Meeting Date: 28-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Mark A. Borer	Mgmt	For	For
2	Maria V. Fogarty	Mgmt	For	For
3	Stephen S. Schwartz	Mgmt	For	For
2.	Advisory nonbinding approval of resolution to approve compensation of our named executive officers.	Mgmt	For	For
3.	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accountant for the 2021 fiscal year.	Mgmt	For	For



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## 2Y21 JHF II Small Cap Value Fund

STEELCASE INC.	
Security: 858155203 Ticker: SCS ISIN: US8581552036	Agenda Number: 935229662 Meeting Type: Annual Meeting Date: 15-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Lawrence J. Blanford	Mgmt	For	For
1B.	Election of Director: Timothy C. E. Brown	Mgmt	For	For
1C.	Election of Director: Connie K. Duckworth	Mgmt	For	For
1D.	Election of Director: James P. Keane	Mgmt	For	For
1E.	Election of Director: Todd P. Kelsey	Mgmt	For	For
1F.	Election of Director: Jennifer C. Niemann	Mgmt	For	For
1G.	Election of Director: Robert C. Pew III	Mgmt	For	For
1H.	Election of Director: Cathy D. Ross	Mgmt	For	For
1I.	Election of Director: Catherine C. B. Schmelter	Mgmt	For	For
1J.	Election of Director: Peter M. Wege II	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Kate Pew Wolters	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation	Mgmt	For	For
3.	Ratification of independent registered public accounting firm	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### STEPAN COMPANY

**Security:** 858586100

**Ticker:** SCL

**ISIN:** US8585861003

**Agenda Number:** 935367246

**Meeting Type:** Annual

**Meeting Date:** 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Randall S. Dearth	Mgmt	For	For
1.2	Election of Director: Gregory E. Lawton	Mgmt	For	For
1.3	Election of Director: Jan Stern Reed	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	Ratify the appointment of Deloitte & Touche LLP as Stepan Company's independent registered public accounting firm for 2021.	Mgmt	For	For

# Investment Company Report

## 2Y21 JHF II Small Cap Value Fund

SYNOVUS FINANCIAL CORP.	
Security: 87161C501 Ticker: SNV ISIN: US87161C5013	Agenda Number: 935341367 Meeting Type: Annual Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Tim E. Bentsen	Mgmt	For	For
1B.	Election of Director: Kevin S. Blair	Mgmt	For	For
1C.	Election of Director: F. Dixon Brooke, Jr	Mgmt	For	For
1D.	Election of Director: Stephen T. Butler	Mgmt	For	For
1E.	Election of Director: Elizabeth W. Camp	Mgmt	For	For
1F.	Election of Director: Pedro Cherry	Mgmt	For	For
1G.	Election of Director: Diana M. Murphy	Mgmt	For	For
1H.	Election of Director: Harris Pastides	Mgmt	For	For
1I.	Election of Director: Joseph J. Prochaska, Jr	Mgmt	For	For
1J.	Election of Director: John L. Stallworth	Mgmt	For	For
1K.	Election of Director: Kessel D. Stelling	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Barry L. Storey	Mgmt	For	For
1M.	Election of Director: Teresa White	Mgmt	For	For
2.	To approve the Synovus Financial Corp. 2021 Employee Stock Purchase Plan.	Mgmt	For	For
3.	To approve the Synovus Financial Corp. 2021 Director Stock Purchase Plan.	Mgmt	For	For
4.	To approve the Synovus Financial Corp. 2021 Omnibus Plan.	Mgmt	For	For
5.	To approve, on an advisory basis, the compensation of Synovus' named executive officers as determined by the Compensation Committee.	Mgmt	For	For
6.	To ratify the appointment of KPMG LLP as Synovus' independent auditor for the year 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### THERMON GROUP HOLDINGS, INC.

Security: 88362T103

Ticker: THR

ISIN: US88362T1034

Agenda Number: 935236732

Meeting Type: Annual

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	John U. Clarke	Mgmt	For	For
2	Linda A. Dalgetty	Mgmt	For	For
3	Roger L. Fix	Mgmt	For	For
4	Marcus J. George	Mgmt	For	For
5	Kevin J. McGinty	Mgmt	For	For
6	John T. Nesser, III	Mgmt	For	For
7	Michael W. Press	Mgmt	For	For
8	Bruce A. Thames	Mgmt	For	For
2.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2021.	Mgmt	For	For
3.	To approve, on a non-binding advisory basis, the compensation of the Company's executive officers as described in the proxy statement.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	To approve the Company's 2020 Long-Term Incentive Plan.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### TRI POINTE HOMES, INC.

**Security:** 87265H109

**Ticker:** TPH

**ISIN:** US87265H1095

**Agenda Number:** 935344565

**Meeting Type:** Annual

**Meeting Date:** 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Douglas F. Bauer	Mgmt	For	For
1B.	Election of Director: Lawrence B. Burrows	Mgmt	For	For
1C.	Election of Director: Daniel S. Fulton	Mgmt	For	For
1D.	Election of Director: Steven J. Gilbert	Mgmt	For	For
1E.	Election of Director: Vicki D. McWilliams	Mgmt	For	For
1F.	Election of Director: Constance B. Moore	Mgmt	For	For
2.	Approval, on a non-binding, advisory basis, of the compensation of Tri Pointe Homes, Inc.'s named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as Tri Pointe Homes, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For



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## 2Y21 JHF II Small Cap Value Fund

### TRIMAS CORPORATION

**Security:** 896215209

**Ticker:** TRS

**ISIN:** US8962152091

**Agenda Number:** 935364860

**Meeting Type:** Annual

**Meeting Date:** 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Nick L. Stanage	Mgmt	For	For
2	Daniel P. Tredwell	Mgmt	For	For
3	Samuel Valenti III	Mgmt	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	Approval, on a non-binding advisory basis, of the compensation paid to the Company's Named Executive Officers.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### TYMAN PLC

Security: G9161J107

Ticker:

ISIN: GB00B29H4253

Agenda Number: 713933489

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF ITS DIRECTORS AND AUDITORS (THE "ANNUAL REPORT")	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 4.00 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, PAYABLE ON 28 MAY 2021 TO SHAREHOLDERS OF THE COMPANY ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 23 APRIL 2021	Mgmt	For	For
3	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 BE AND IS HEREBY APPROVED	Mgmt	For	For
4	THAT THE PROPOSED NEW DIRECTORS' REMUNERATION POLICY CONTAINED WITHIN THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 BE AND IS HEREBY APPROVED WITH IMMEDIATE EFFECT AFTER THE AGM	Mgmt	For	For
5	TO ELECT NICKY HARTERY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT JO HALLAS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO RE-ELECT JASON ASHTON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT PAUL WITHERS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT PAMELA BINGHAM AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT HELEN CLATWORTHY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For
12	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
13	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE "ACT"), THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE AUTHORISED TO: A. MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; B. MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 50,000 IN TOTAL; AND C. INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, IN EACH CASE DURING THE PERIOD COMMENCING ON THE DATE OF THIS RESOLUTION AND ENDING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EARLIER, ON 20 AUGUST 2022 AND PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 50,000 DURING SUCH PERIOD. FOR THE PURPOSE OF THIS RESOLUTION, THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", "INDEPENDENT ELECTION CANDIDATES", "POLITICAL ORGANISATIONS" AND "POLITICAL EXPENDITURE" SHALL HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 (INCLUSIVE) OF THE ACT			
14	THAT THE PROPOSED REVISIONS TO THE TYMAN LONG TERM INCENTIVE PLAN 2020, AS SHOWN IN THE AMENDED RULES BEING PRODUCED IN DRAFT TO THIS MEETING, BE AND ARE HEREBY APPROVED	Mgmt	For	For
15	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED (IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES) TO EXERCISE ALL POWERS OF THE COMPANY IN ACCORDANCE WITH SECTION 551 OF THE ACT TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY ("RIGHTS"): A. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,270,677; AND B. COMPRISING EQUITY SECURITIES (AS DEFINED IN THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 6,541,354 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER SUBPARAGRAPH A. ABOVE OF THIS RESOLUTION 15) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I. TO THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS OF ORDINARY SHARES; AND II. TO THE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE	Mgmt	For	For

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	RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, AND THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 20 AUGUST 2022 (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED			
16	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 ABOVE OR BY WAY OF A SALE OF EQUITY SECURITIES HELD AS TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: A. THE ALLOTMENT OF EQUITY SECURITIES, OR SALE OF EQUITY SECURITIES HELD AS TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR ANY OTHER PRE-EMPTIVE OFFER IN FAVOUR OF: I. ORDINARY SHAREHOLDERS (EXCLUDING ANY SHAREHOLDER HOLDING SHARES AS TREASURY SHARES) IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS, AND II. HOLDERS (EXCLUDING ANY HOLDER HOLDING SHARES AS TREASURY SHARES) OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH	Mgmt	For	For

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	CLASS OF EQUITY SECURITIES (SUBJECT IN EITHER CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER); AND B. THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES (OTHERWISE THAN PURSUANT TO SUBPARAGRAPH A. ABOVE OF THIS RESOLUTION 16) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 490,601, AND THIS POWER SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 20 AUGUST 2022 (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD AFTER THE POWER EXPIRES AND THE DIRECTORS MAY ALLOT OR SELL EQUITY SECURITIES AND/OR TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED			
17	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15 ABOVE, THE DIRECTORS BE AND ARE HEREBY EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER SUBPARAGRAPH B. OF RESOLUTION 16 TO ALLOT EQUITY SECURITIES FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 16 ABOVE OR BY WAY OF A SALE OF EQUITY SECURITIES HELD AS TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS AUTHORITY SHALL BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 490,601; AND B. USED	Mgmt	For	For

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	ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 20 AUGUST 2022 (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD AFTER THE POWER EXPIRES AND THE DIRECTORS MAY ALLOT OR SELL EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED			
18	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT OF ORDINARY SHARES WITH NOMINAL VALUE OF 5 PENCE EACH OF THE COMPANY, ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES OF 5 PENCE NOMINAL VALUE HEREBY AUTHORISED TO BE PURCHASED IS 19,624,063; B. THE MINIMUM PRICE, EXCLUDING EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 5 PENCE; C. THE MAXIMUM PRICE, EXCLUDING EXPENSES, WHICH MAY BE PAID FOR ANY SUCH SHARE WILL NOT EXCEED THE HIGHER OF 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE COMPANY TAKEN FROM THE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT (IN EACH CASE EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY); D. ANY ORDINARY SHARES PURCHASED PURSUANT TO THIS AUTHORITY SHALL BE CANCELLED OR, IF THE DIRECTORS SO DETERMINE, HELD AS TREASURY SHARES; E. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 20 AUGUST 2022 UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING; AND F. THE COMPANY MAY MAKE A CONTRACT FOR THE PURCHASE OF ITS ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THIS AUTHORITY WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE PURCHASES OF ITS ORDINARY SHARES IN PURSUANCE OF SUCH A CONTRACT AS IF THIS AUTHORITY HAD NOT EXPIRED			
19	THAT, AS PERMITTED BY SECTION 307A OF THE ACT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	Against	Against



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## 2Y21 JHF II Small Cap Value Fund

### UGI CORPORATION

Security: 902681105

Ticker: UGI

ISIN: US9026811052

Agenda Number: 935316718

Meeting Type: Annual

Meeting Date: 29-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a term expiring in 2022: Frank S. Hermance, Chair	Mgmt	For	For
1B.	Election of Director for a term expiring in 2022: M. Shawn Bort	Mgmt	For	For
1C.	Election of Director for a term expiring in 2022: Theodore A. Dosch	Mgmt	For	For
1D.	Election of Director for a term expiring in 2022: Alan N. Harris	Mgmt	For	For
1E.	Election of Director for a term expiring in 2022: Mario Longhi	Mgmt	For	For
1F.	Election of Director for a term expiring in 2022: William J. Marrazzo	Mgmt	For	For
1G.	Election of Director for a term expiring in 2022: Cindy J. Miller	Mgmt	For	For
1H.	Election of Director for a term expiring in 2022: Kelly A. Romano	Mgmt	For	For
1I.	Election of Director for a term expiring in 2022: James B. Stallings, Jr.	Mgmt	For	For
1J.	Election of Director for a term expiring in 2022: John L. Walsh	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory Vote on Executive Compensation.	Mgmt	For	For
3.	Approval of the Company's 2021 Incentive Award Plan.	Mgmt	For	For
4.	Ratification of Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### UNIFIRST CORPORATION

Security: 904708104

Ticker: UNF

ISIN: US9047081040

Agenda Number: 935311667

Meeting Type: Annual

Meeting Date: 12-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Kathleen M. Camilli	Mgmt	For	For
2	Michael Iandoli	Mgmt	For	For
2.	APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For
3.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 28, 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

VALMONT INDUSTRIES, INC.	
Security: 920253101 Ticker: VMI ISIN: US9202531011	Agenda Number: 935351065 Meeting Type: Annual Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Daniel P. Neary	Mgmt	For	For
2	Theo W. Freye	Mgmt	For	For
3	Stephen Kaniewski	Mgmt	For	For
4	Joan Robinson-Berry	Mgmt	For	For
2.	Advisory approval of the company's executive compensation.	Mgmt	For	For
3.	Ratifying the appointment of Deloitte & Touche LLP as independent auditors for fiscal 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### WEBSTER FINANCIAL CORPORATION

**Security:** 947890109

**Ticker:** WBS

**ISIN:** US9478901096

**Agenda Number:** 935355467

**Meeting Type:** Annual

**Meeting Date:** 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for one year term: William L. Atwell	Mgmt	For	For
1B.	Election of Director for one year term: John R. Ciulla	Mgmt	For	For
1C.	Election of Director for one year term: Elizabeth E. Flynn	Mgmt	For	For
1D.	Election of Director for one year term: E. Carol Hayles	Mgmt	For	For
1E.	Election of Director for one year term: Linda H. Ianieri	Mgmt	For	For
1F.	Election of Director for one year term: Laurence C. Morse	Mgmt	For	For
1G.	Election of Director for one year term: Karen R. Osar	Mgmt	For	For
1H.	Election of Director for one year term: Mark Pettie	Mgmt	For	For
1I.	Election of Director for one year term: Lauren C. States	Mgmt	For	For
2.	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Proposal 2).	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To ratify the appointment by the Board of Directors of KPMG LLP as the independent registered public accounting firm of Webster Financial Corporation for the year ending December 31, 2021 (Proposal 3).	Mgmt	For	For
4.	To approve the Webster Financial Corporation 2021 Stock Incentive Plan, which amends and restates the Webster Financial Corporation 1992 Stock Option Plan (Proposal 4).	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### WHITE MOUNTAINS INSURANCE GROUP, LTD.

**Security:** G9618E107

**Ticker:** WTM

**ISIN:** BMG9618E1075

**Agenda Number:** 935418928

**Meeting Type:** Annual

**Meeting Date:** 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Margaret Dillon	Mgmt	For	For
2	Philip A. Gelston	Mgmt	For	For
2.	Approval of the advisory resolution on executive compensation.	Mgmt	For	For
3.	Approval of the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For

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## 2Y21 JHF II Small Cap Value Fund

### WNS (HOLDINGS) LIMITED

Security: 92932M101

Ticker: WNS

ISIN: US92932M1018

Agenda Number: 935265113

Meeting Type: Annual

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Adoption of the audited annual accounts of the Company for the financial year ended March 31, 2020, together with the auditors' report.	Mgmt	For	For
2.	Re-appointment of Grant Thornton India LLP as the auditors of the Company.	Mgmt	For	For
3.	Approval of auditors' remuneration for the financial year ending March 31, 2021.	Mgmt	For	For
4.	Re-election of the Class II Director, Mr. Michael Menezes.	Mgmt	For	For
5.	Re-election of the Class II Director, Mr. Keith Haviland.	Mgmt	For	For
6.	Re-election of the Class II Director, Mr. Keshav R Murugesh.	Mgmt	For	For
7.	Approval of Directors' remuneration for the period from the Annual General Meeting until the next annual general meeting of the Company to be held in respect of the financial year ending March 31, 2021.	Mgmt	For	For
8.	Increase in the Ordinary Shares/American Depositary Shares, ("ADSs") available for grant under the Company's 2016 Incentive Award Plan as may be amended and restated pursuant to and in accordance with terms thereof ("the 2016 Incentive Award Plan") by 2.2 Million Ordinary Shares/ADSs (representing 4.4% of the total outstanding	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	share capital as at June 30, 2020) and the adoption of Company's Second Amended and Restated 2016 Incentive Award Plan to reflect such increase, substantially in the form set out in Appendix B to this Proxy Statement.			
9.	To authorize the purchase of ADSs, effective from April 1, 2021("the Effective Date") and up to (and excluding) the date of the third anniversary of the Effective Date, subject to a minimum and maximum price and an aggregate limit on the ADSs to be purchased (the "Repurchase Plan.").	Mgmt	For	For

# Investment Company Report

## 2Y21 JHF II Small Cap Value Fund

WYNDHAM HOTELS & RESORTS, INC.	
Security: 98311A105 Ticker: WH ISIN: US98311A1051	Agenda Number: 935362955 Meeting Type: Annual Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Stephen P. Holmes	Mgmt	For	For
2	Geoffrey A. Ballotti	Mgmt	For	For
3	Myra J. Biblowit	Mgmt	For	For
4	James E. Buckman	Mgmt	For	For
5	Bruce B. Churchill	Mgmt	For	For
6	Mukul V. Deoras	Mgmt	For	For
7	Ronald L. Nelson	Mgmt	For	For
8	Pauline D.E. Richards	Mgmt	For	For
2.	To vote on an advisory resolution to approve our executive compensation program.	Mgmt	For	For
3.	To vote on a proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For