

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549**

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**FORM N-PX**

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**ANNUAL REPORT OF PROXY VOTING RECORD OF  
REGISTERED MANAGEMENT INVESTMENT COMPANY**

Investment Company Act File Number: 811-06400

**The Advisors' Inner Circle Fund**

(Exact name of registrant as specified in charter)

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101 Federal Street  
Boston, Massachusetts 02110  
(Address of principal executive offices)

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Michael Beattie, President  
The Advisors' Inner Circle Funds  
c/o SEI Corp.  
One Freedom Valley Drive  
Oaks, PA 19456  
(Name and address of agent for service)

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Registrant's telephone number, including area code: 1-877-446-3863

Date of Fiscal Year End: October 31

Date of Reporting Period: July 1, 2016 to June 30, 2017

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**Item 1. Proxy Voting Record.**

*Attached are the proxy voting records for:*

**ICM Small Company Portfolio**

*A series of The Advisors' Inner Circle Fund*

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>ACTUANT CORPORATION</b>				
<i>Security ID: 00508X203 Ticker: ATU</i>				
Meeting Date: 17-Jan-17		Meeting Type: Annual		
1.1	Elect Director Randal W. Baker	Management	For	Voted - For
1.2	Elect Director Gurminder S. Bedi	Management	For	Voted - For
1.3	Elect Director Danny L. Cunningham	Management	For	Voted - For
1.4	Elect Director E. James Ferland	Management	For	Voted - For
1.5	Elect Director R. Alan Hunter, Jr.	Management	For	Voted - For
1.6	Elect Director Robert A. Peterson	Management	For	Voted - For
1.7	Elect Director Holly A. Van Deursen	Management	For	Voted - For
1.8	Elect Director Dennis K. Williams	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
<b>ACXIOM CORPORATION</b>				
<i>Security ID: 005125109 Ticker: ACXM</i>				
Meeting Date: 09-Aug-16		Meeting Type: Annual		
1.1	Elect Director Richard P. Fox	Management	For	Voted - For
1.2	Elect Director Jerry D. Gramaglia	Management	For	Voted - For
1.3	Elect Director Clark M. Kokich	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify KPMG LLP as Auditors	Management	For	Voted - For
<b>ALAMO GROUP INC.</b>				
<i>Security ID: 011311107 Ticker: ALG</i>				
Meeting Date: 04-May-17		Meeting Type: Annual		
1.1	Elect Director Roderick R. Baty	Management	For	Voted - For
1.2	Elect Director Robert P. Bauer	Management	For	Voted - For
1.3	Elect Director Eric P. Etchart	Management	For	Voted - For
1.4	Elect Director David W. Grzelak	Management	For	Voted - For
1.5	Elect Director Tracy C. Jokinen	Management	For	Voted - For
1.6	Elect Director Gary L. Martin	Management	For	Voted - For
1.7	Elect Director Ronald A. Robinson	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify KPMG LLP as Auditors	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>ALBANY INTERNATIONAL CORP.</b>				
<i>Security ID: 012348108 Ticker: AIN</i>				
Meeting Date: 12-May-17		Meeting Type: Annual		
1.1	Elect Director John F. Cassidy, Jr.	Management	For	Voted - For
1.2	Elect Director Edgar G. Hotard	Management	For	Voted - For
1.3	Elect Director Erland E. Kailbourne	Management	For	Voted - For
1.4	Elect Director Joseph G. Morone	Management	For	Voted - For
1.5	Elect Director Katharine L. Plourde	Management	For	Voted - For
1.6	Elect Director John R. Scannell	Management	For	Voted - For
1.7	Elect Director Christine L. Standish	Management	For	Voted - Withheld
1.8	Elect Director John C. Standish	Management	For	Voted - Withheld
1.9	Elect Director A. William Higgins	Management	For	Voted - For
1.10	Elect Director Kenneth W. Krueger	Management	For	Voted - For
2	Ratify KPMG LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Approve Omnibus Stock Plan	Management	For	Voted - For
<b>ALLEGIANT TRAVEL COMPANY</b>				
<i>Security ID: 01748X102 Ticker: ALGT</i>				
Meeting Date: 29-Jun-17		Meeting Type: Annual		
1A	Elect Director Montie Brewer	Management	For	Voted - For
1B	Elect Director Gary Ellmer	Management	For	Voted - For
1C	Elect Director Maurice J. Gallagher, Jr.	Management	For	Voted - For
1D	Elect Director Linda A. Marvin	Management	For	Voted - For
1E	Elect Director Charles W. Pollard	Management	For	Voted - For
1F	Elect Director John Redmond	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Advisory Vote on Say on Pay Frequency	Management	Three	Voted - One Year
4	Ratify KPMG LLP as Auditors	Management	For	Voted - For
<b>AMERIS BANCORP</b>				
<i>Security ID: 03076K108 Ticker: ABCB</i>				
Meeting Date: 16-May-17		Meeting Type: Annual		
1.1	Elect Director William I. Bowen, Jr.	Management	For	Voted - For
1.2	Elect Director Robert P. Lynch	Management	For	Voted - For
1.3	Elect Director Elizabeth A. McCague	Management	For	Voted - For
2	Ratify Crowe Horwath LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>ARCTIC CAT INC.</b>				
<i>Security ID: 039670104 Ticker: ACAT</i>				
Meeting Date: 25-Jul-16		Meeting Type: Annual		
1a	Elect Director Andrew S. Duff	Management	For	Voted - For
1b	Elect Director Susan E. Lester	Management	For	Voted - Against
1c	Elect Director Christopher T. Metz	Management	For	Voted - For
2	Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
<b>ARGO GROUP INTERNATIONAL HOLDINGS, LTD.</b>				
<i>Security ID: G0464B107 Ticker: AGII</i>				
Meeting Date: 01-Jun-17		Meeting Type: Annual		
1a	Elect Director H. Berry Cash	Management	For	Voted - For
1b	Elect Director John R. Power, Jr.	Management	For	Voted - For
1c	Elect Director Mark E. Watson, III	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
<b>ASCENA RETAIL GROUP, INC.</b>				
<i>Security ID: 04351G101 Ticker: ASNA</i>				
Meeting Date: 08-Dec-16		Meeting Type: Annual		
1.1	Elect Director Kay Krill	Management	For	Voted - For
1.2	Elect Director Katie J. Bayne	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
<b>BELDEN INC.</b>				
<i>Security ID: 077454106 Ticker: BDC</i>				
Meeting Date: 25-May-17		Meeting Type: Annual		
1.1	Elect Director David J. Aldrich	Management	For	Voted - Against
1.2	Elect Director Lance C. Balk	Management	For	Voted - Against
1.3	Elect Director Steven W. Berglund	Management	For	Voted - Against
1.4	Elect Director Judy L. Brown	Management	For	Voted - Against
1.5	Elect Director Bryan C. Cressey	Management	For	Voted - Against
1.6	Elect Director Jonathan C. Klein	Management	For	Voted - Against
1.7	Elect Director George E. Minnich	Management	For	Voted - Against
1.8	Elect Director John M. Monter	Management	For	Voted - Against

## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Elect Director John S. Stroup	Management	For	Voted - Against
2 Ratify Ernst & Young as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

### BIO-RAD LABORATORIES, INC.

Security ID: 090572207 Ticker: BIO

Meeting Date: 25-Apr-17 Meeting Type: Annual

1.1 Elect Director Arnold A. Pinkston	Management	For	Voted - For
1.2 Elect Director Melinda Litherland	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - Against
4 Amend Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	Three	Voted - One Year

### BNC BANCORP

Security ID: 05566T101 Ticker: BNCN

Meeting Date: 12-Jun-17 Meeting Type: Special

1 Approve Merger Agreement	Management	For	Voted - For
2 Advisory Vote on Golden Parachutes	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - For

### BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Security ID: 101119105 Ticker: BPFH

Meeting Date: 27-Apr-17 Meeting Type: Annual

1.1 Elect Director Clayton G. Deutsch	Management	For	Voted - For
1.2 Elect Director Mark F. Furlong	Management	For	Voted - For
1.3 Elect Director Joseph C. Guyaux	Management	For	Voted - For
1.4 Elect Director Deborah F. Kuenstner	Management	For	Voted - For
1.5 Elect Director Gloria C. Larson	Management	For	Voted - For
1.6 Elect Director John Morton, III	Management	For	Voted - For
1.7 Elect Director Daniel P. Nolan	Management	For	Voted - For
1.8 Elect Director Kimberly S. Stevenson	Management	For	Voted - For
1.9 Elect Director Stephen M. Waters	Management	For	Voted - For
1.10 Elect Director Donna C. Wells	Management	For	Voted - For
1.11 Elect Director Lizabeth H. Zlatkus	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify KPMG LLP as Auditors	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>BRANDYWINE REALTY TRUST</b>				
<i>Security ID: 105368203 Ticker: BDN</i>				
Meeting Date: 18-May-17		Meeting Type: Annual		
1a	Elect Director Carol G. Carroll	Management	For	Voted - Against
1b	Elect Director James C. Diggs	Management	For	Voted - For
1c	Elect Director Wyche Fowler	Management	For	Voted - Against
1d	Elect Director H. Richard Haverstick, Jr.	Management	For	Voted - For
1e	Elect Director Michael J. Joyce	Management	For	Voted - For
1f	Elect Director Anthony A. Nichols, Sr.	Management	For	Voted - Against
1g	Elect Director Charles P. Pizzi	Management	For	Voted - Against
1h	Elect Director Gerard H. Sweeney	Management	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Amend Omnibus Stock Plan	Management	For	Voted - For
<b>BRYN MAWR BANK CORPORATION</b>				
<i>Security ID: 117665109 Ticker: BMTC</i>				
Meeting Date: 20-Apr-17		Meeting Type: Annual		
1.1	Elect Director Wendell F. Holland	Management	For	Voted - For
1.2	Elect Director David E. Lees	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify KPMG LLP as Auditors	Management	For	Voted - For
<b>CARPENTER TECHNOLOGY CORPORATION</b>				
<i>Security ID: 144285103 Ticker: CRS</i>				
Meeting Date: 11-Oct-16		Meeting Type: Annual		
1.1	Elect Director I. Martin Inglis	Management	For	Voted - For
1.2	Elect Director Kathryn C. Turner	Management	For	Voted - For
1.3	Elect Director Stephen M. Ward, Jr.	Management	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Amend Executive Incentive Bonus Plan	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>CARRIZO OIL &amp; GAS, INC.</b>				
<i>Security ID: 144577103 Ticker: CRZO</i>				
Meeting Date: 16-May-17		Meeting Type: Annual		
1.1	Elect Director S.P. Johnson, IV	Management	For	Voted - For
1.2	Elect Director Steven A. Webster	Management	For	Voted - For
1.3	Elect Director F. Gardner Parker	Management	For	Voted - For
1.4	Elect Director Thomas L. Carter, Jr.	Management	For	Voted - For
1.5	Elect Director Robert F. Fulton	Management	For	Voted - For
1.6	Elect Director Roger A. Ramsey	Management	For	Voted - For
1.7	Elect Director Frank A. Wojtek	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Increase Authorized Common Stock	Management	For	Voted - For
5	Approve Omnibus Stock Plan	Management	For	Voted - For
6	Ratify KPMG LLP as Auditors	Management	For	Voted - For
<b>CATCHMARK TIMBER TRUST, INC.</b>				
<i>Security ID: 14912Y202 Ticker: CTT</i>				
Meeting Date: 23-Jun-17		Meeting Type: Annual		
1.1	Elect Director Jerry Barag	Management	For	Voted - For
1.2	Elect Director Paul S. Fisher	Management	For	Voted - For
1.3	Elect Director Donald S. Moss	Management	For	Voted - For
1.4	Elect Director Willis J. Potts, Jr.	Management	For	Voted - For
1.5	Elect Director John F. Rasor	Management	For	Voted - For
1.6	Elect Director Douglas D. Rubenstein	Management	For	Voted - For
1.7	Elect Director Henry G. Zigtema	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
<b>CBIZ, INC.</b>				
<i>Security ID: 124805102 Ticker: CBZ</i>				
Meeting Date: 11-May-17		Meeting Type: Annual		
1.1	Elect Director Joseph S. DiMartino	Management	For	Voted - For
1.2	Elect Director Sherrill W. Hudson	Management	For	Voted - For
1.3	Elect Director Donald V. Weir	Management	For	Voted - For
2	Ratify KPMG, LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Other Business	Management	For	Voted - Against



# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>COMPASS DIVERSIFIED HOLDINGS</b>				
<i>Security ID: 20451Q104 Ticker: CODI</i>				
Meeting Date: 30-Nov-16		Meeting Type: Special		
1	Authorize New Class of Preferred Stock	Management	For	Voted - For
2	Authorize New Class of Preferred Stock	Management	For	Voted - For
3	Adjourn Meeting	Management	For	Voted - For
<b>COMPASS DIVERSIFIED HOLDINGS LLC</b>				
<i>Security ID: 20451Q104 Ticker: CODI</i>				
Meeting Date: 24-May-17		Meeting Type: Annual		
1.1	Elect Director James J. Bottiglieri	Management	For	Voted - For
1.2	Elect Director Gordon M. Burns	Management	For	Voted - Withheld
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For
<b>CONMED CORPORATION</b>				
<i>Security ID: 207410101 Ticker: CNMD</i>				
Meeting Date: 24-May-17		Meeting Type: Annual		
1.1	Elect Director David Bronson	Management	For	Voted - For
1.2	Elect Director Brian P. Concannon	Management	For	Voted - For
1.3	Elect Director Charles M. Farkas	Management	For	Voted - For
1.4	Elect Director Martha Goldberg Aronson	Management	For	Voted - For
1.5	Elect Director Jo Ann Golden	Management	For	Voted - For
1.6	Elect Director Curt R. Hartman	Management	For	Voted - For
1.7	Elect Director Dirk M. Kuyper	Management	For	Voted - For
1.8	Elect Director Jerome J. Lande	Management	For	Voted - For
1.9	Elect Director Mark E. Tryniski	Management	For	Voted - For
1.10	Elect Director John L. Workman	Management	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
<b>CONNECTONE BANCORP, INC.</b>				
<i>Security ID: 20786W107 Ticker: CNOB</i>				
Meeting Date: 23-May-17		Meeting Type: Annual		
1.1	Elect Director Frank Sorrentino, III	Management	For	Voted - For
1.2	Elect Director Frank W. Baier	Management	For	Voted - For

## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Elect Director Alexander A. Bol	Management	For	Voted - For
1.4 Elect Director Stephen Boswell	Management	For	Voted - For
1.5 Elect Director Frederick Fish	Management	For	Voted - For
1.6 Elect Director Frank Huttle, III	Management	For	Voted - For
1.7 Elect Director Michael Kempner	Management	For	Voted - For
1.8 Elect Director Nicholas Minoia	Management	For	Voted - For
1.9 Elect Director Joseph Parisi, Jr.	Management	For	Voted - For
1.10 Elect Director Harold Schechter	Management	For	Voted - For
1.11 Elect Director William A. Thompson	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Crowe Horwath LLP as Auditors	Management	For	Voted - For

### CROCS, INC.

Security ID: 227046109 Ticker: CROX

Meeting Date: 06-Jun-17 Meeting Type: Annual

1.1 Elect Director Jason Giordano	Management	For	Voted - For
1.2 Elect Director Prakash A. Melwani	Management	For	Voted - For
1.3 Elect Director Thomas J. Smach	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Amend Executive Incentive Bonus Plan	Management	For	Voted - For

### DSW INC.

Security ID: 23334L102 Ticker: DSW

Meeting Date: 24-May-17 Meeting Type: Annual

1.1 Elect Director Carolee Lee	Management	For	Voted - For
1.2 Elect Director Harvey L. Sonnenberg	Management	For	Voted - For
1.3 Elect Director Allan J. Tanenbaum	Management	For	Voted - For
1.4 Elect Director Joanne Zaiac	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

### DUPONT FABROS TECHNOLOGY, INC.

Security ID: 26613Q106 Ticker: DFT

Meeting Date: 12-Jun-17 Meeting Type: Annual

1.1 Elect Director Michael A. Coke	Management	For	Voted - For
1.2 Elect Director Lamot J. du Pont	Management	For	Voted - For
1.3 Elect Director Thomas D. Eckert	Management	For	Voted - For
1.4 Elect Director Christopher P. Eldredge	Management	For	Voted - For
1.5 Elect Director Frederic V. Malek	Management	For	Voted - For

## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.6 Elect Director John T. Roberts, Jr.	Management	For	Voted - For
1.7 Elect Director Mary M. Styer	Management	For	Voted - For
1.8 Elect Director John H. Toole	Management	For	Voted - For
2 Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

### EAGLE BANCORP, INC.

Security ID: 268948106 Ticker: EGBN

Meeting Date: 18-May-17 Meeting Type: Annual

1.1 Elect Director Leslie M. Alperstein	Management	For	Voted - For
1.2 Elect Director Dudley C. Dworken	Management	For	Voted - For
1.3 Elect Director Harvey M. Goodman	Management	For	Voted - Withheld
1.4 Elect Director Ronald D. Paul	Management	For	Voted - For
1.5 Elect Director Norman R. Pozez	Management	For	Voted - Withheld
1.6 Elect Director Donald R. Rogers	Management	For	Voted - For
1.7 Elect Director Leland M. Weinstein	Management	For	Voted - Withheld
2 Ratify Dixon Hughes Goodman LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

### ELECTRO SCIENTIFIC INDUSTRIES, INC.

Security ID: 285229100 Ticker: ESIO

Meeting Date: 18-Aug-16 Meeting Type: Annual

1.1 Elect Director John Medica	Management	For	Voted - For
1.2 Elect Director Raymond A. Link	Management	For	Voted - For
1.3 Elect Director Laurence E. Cramer	Management	For	Voted - For
1.4 Elect Director Frederick A. Ball	Management	For	Voted - For
1.5 Elect Director Richard H. Wills	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

### EMPIRE STATE REALTY TRUST, INC.

Security ID: 292104106 Ticker: ESRT

Meeting Date: 11-May-17 Meeting Type: Annual

1.1 Elect Director Anthony E. Malkin	Management	For	Voted - For
1.2 Elect Director William H. Berkman	Management	For	Voted - For

## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Elect Director Leslie D. Biddle	Management	For	Voted - For
1.4 Elect Director Thomas J. DeRosa	Management	For	Voted - For
1.5 Elect Director Steven J. Gilbert	Management	For	Voted - Withheld
1.6 Elect Director S. Michael Giliberto	Management	For	Voted - For
1.7 Elect Director James D. Robinson, IV	Management	For	Voted - Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

### ENTERPRISE FINANCIAL SERVICES CORP

Security ID: 293712105 Ticker: EFSC

Meeting Date: 02-May-17 Meeting Type: Annual

1.1 Elect Director John Q. Arnold	Management	For	Voted - For
1.2 Elect Director Michael A. DeCola	Management	For	Voted - For
1.3 Elect Director John S. Eulich	Management	For	Voted - For
1.4 Elect Director Robert E. Guest, Jr.	Management	For	Voted - For
1.5 Elect Director James M. Havel	Management	For	Voted - For
1.6 Elect Director Judith S. Heeter	Management	For	Voted - For
1.7 Elect Director Michael R. Holmes	Management	For	Voted - For
1.8 Elect Director Nevada A. Kent, IV	Management	For	Voted - For
1.9 Elect Director James B. Lally	Management	For	Voted - For
1.10 Elect Director Eloise E. Schmitz	Management	For	Voted - For
1.11 Elect Director Sandra A. Van Trease	Management	For	Voted - For
1.12 Elect Director Michael W. Walsh	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

### ESCO TECHNOLOGIES INC.

Security ID: 296315104 Ticker: ESE

Meeting Date: 03-Feb-17 Meeting Type: Annual

1.1 Elect Director Vinod M. Khilnani	Management	For	Voted - For
1.2 Elect Director Robert J. Phillippy	Management	For	Voted - For
1.3 Elect Director Larry W. Solley	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

### F.N.B. CORPORATION

Security ID: 302520101 Ticker: FNB

Meeting Date: 09-Dec-16 Meeting Type: Special

1 Issue Shares in Connection with Merger	Management	For	Voted - For
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# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Adjourn Meeting	Management	For	Voted - For
<b>FEDERAL SIGNAL CORPORATION</b>			
<i>Security ID: 313855108 Ticker: FSS</i>			
Meeting Date: 21-Apr-17		Meeting Type: Annual	
1.1 Elect Director James E. Goodwin	Management	For	Voted - For
1.2 Elect Director Paul W. Jones	Management	For	Voted - For
1.3 Elect Director Bonnie C. Lind	Management	For	Voted - For
1.4 Elect Director Dennis J. Martin	Management	For	Voted - For
1.5 Elect Director Richard R. Mudge	Management	For	Voted - For
1.6 Elect Director William F. Owens	Management	For	Voted - For
1.7 Elect Director Brenda L. Reichelderfer	Management	For	Voted - For
1.8 Elect Director Jennifer L. Sherman	Management	For	Voted - For
1.9 Elect Director John L. Workman	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
<b>FIRST BANCORP</b>			
<i>Security ID: 318910106 Ticker: FBNC</i>			
Meeting Date: 03-May-17		Meeting Type: Annual	
1.1 Elect Director Donald H. Allred	Management	For	Voted - For
1.2 Elect Director Daniel T. Blue, Jr.	Management	For	Voted - For
1.3 Elect Director Mary Clara Capel	Management	For	Voted - For
1.4 Elect Director James C. Crawford, III	Management	For	Voted - For
1.5 Elect Director Abby J. Donnelly	Management	For	Voted - For
1.6 Elect Director Michael G. Mayer	Management	For	Voted - For
1.7 Elect Director Richard H. Moore	Management	For	Voted - For
1.8 Elect Director Thomas F. Phillips	Management	For	Voted - For
1.9 Elect Director O. Temple Sloan, III	Management	For	Voted - For
1.10 Elect Director Frederick L. Taylor, II	Management	For	Voted - For
1.11 Elect Director Virginia C. Thomasson	Management	For	Voted - For
1.12 Elect Director Dennis A. Wicker	Management	For	Voted - Withheld
2 Ratify Elliott Davis Decosimo, PLLC as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
<b>FIRST INDUSTRIAL REALTY TRUST, INC.</b>			
<i>Security ID: 32054K103 Ticker: FR</i>			
Meeting Date: 11-May-17		Meeting Type: Annual	
1.1 Elect Director Peter E. Baccile	Management	For	Voted - For
1.2 Elect Director Matthew S. Dominski	Management	For	Voted - For

## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.3 Elect Director Bruce W. Duncan	Management	For	Voted - For
1.4 Elect Director H. Patrick Hackett, Jr.	Management	For	Voted - For
1.5 Elect Director John Rau	Management	For	Voted - For
1.6 Elect Director L. Peter Sharpe	Management	For	Voted - For
1.7 Elect Director W. Ed Tyler	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Increase Authorized Common Stock	Management	For	Voted - For
5 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

### FIRST MERCHANTS CORPORATION

Security ID: 320817109 Ticker: FRME

Meeting Date: 01-May-17 Meeting Type: Annual

1.1 Elect Director Gary J. Lehman	Management	For	Voted - For
1.2 Elect Director Jean L. Wojtowicz	Management	For	Voted - For
1.3 Elect Director Michael J. Fisher	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Increase Authorized Common Stock	Management	For	Voted - For
4 Eliminate Class of Fixed Rate Cumulative Preferred Stock and Senior Non-Cumulative Perpetual Preferred Stock	Management	For	Voted - For
5 Ratify BKD, LLP as Auditors	Management	For	Voted - For

### FORMFACTOR, INC.

Security ID: 346375108 Ticker: FORM

Meeting Date: 26-May-17 Meeting Type: Annual

1.1 Elect Director Raymond A. Link	Management	For	Voted - For
1.2 Elect Director Michael D. Slessor	Management	For	Voted - For
1.3 Elect Director Thomas St. Dennis	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify KPMG LLP as Auditors	Management	For	Voted - For
5 Amend Omnibus Stock Plan	Management	For	Voted - For

### GRANITE CONSTRUCTION INCORPORATED

Security ID: 387328107 Ticker: GVA

Meeting Date: 08-Jun-17 Meeting Type: Annual

1a Elect Director James H. Roberts	Management	For	Voted - For
1b Elect Director Gaddi H. Vasquez	Management	For	Voted - For
1c Elect Director David C. Darnell	Management	For	Voted - For
1d Elect Director Celeste B. Mastin	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1e Elect Director Patricia D. Galloway	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

## GROUP 1 AUTOMOTIVE, INC.

Security ID: 398905109 Ticker: GPI

Meeting Date: 12-May-17 Meeting Type: Annual

1.1 Elect Director John L. Adams	Management	For	Voted - For
1.2 Elect Director Carin M. Barth	Management	For	Voted - For
1.3 Elect Director Earl J. Hesterberg	Management	For	Voted - For
1.4 Elect Director Lincoln Pereira	Management	For	Voted - For
1.5 Elect Director Stephen D. Quinn	Management	For	Voted - For
1.6 Elect Director J. Terry Strange	Management	For	Voted - For
1.7 Elect Director Charles L. Szews	Management	For	Voted - For
1.8 Elect Director Max P. Watson, Jr.	Management	For	Voted - For
1.9 Elect Director MaryAnn Wright	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

## H.B. FULLER COMPANY

Security ID: 359694106 Ticker: FUL

Meeting Date: 06-Apr-17 Meeting Type: Annual

1.1 Elect Director J. Michael Losh	Management	For	Voted - For
1.2 Elect Director Lee R. Mitau	Management	For	Voted - For
1.3 Elect Director R. William Van Sant	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify KPMG LLP as Auditors	Management	For	Voted - For

## HAEMONETICS CORPORATION

Security ID: 405024100 Ticker: HAE

Meeting Date: 21-Jul-16 Meeting Type: Annual

1.1 Elect Director Susan Bartlett Foote	Management	For	Voted - For
1.2 Elect Director Pedro P. Granadillo	Management	For	Voted - For
1.3 Elect Director Mark W. Kroll	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Approve Executive Incentive Bonus Plan	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
<b>HANMI FINANCIAL CORPORATION</b>			
<i>Security ID: 410495204 Ticker: HAFC</i>			
Meeting Date: 17-May-17		Meeting Type: Annual	
1a Elect Director John J. Ahn	Management	For	Voted - For
1b Elect Director Christie K. Chu	Management	For	Voted - For
1c Elect Director Harry Chung	Management	For	Voted - For
1d Elect Director C. G. Kum	Management	For	Voted - For
1e Elect Director Joseph K. Rho	Management	For	Voted - For
1f Elect Director David L. Rosenblum	Management	For	Voted - For
1g Elect Director Thomas J. Williams	Management	For	Voted - For
1h Elect Director Michael Yang	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify KPMG LLP as Auditors	Management	For	Voted - For
<b>HAVERTY FURNITURE COMPANIES, INC.</b>			
<i>Security ID: 419596101 Ticker: HVT</i>			
Meeting Date: 08-May-17		Meeting Type: Annual	
1.1 Elect Director L. Allison Dukes	Management	For	Voted - For
1.2 Elect Director Vicki R. Palmer	Management	For	Voted - For
1.3 Elect Director Fred L. Schuermann	Management	For	Voted - For
2 Amend Non-Employee Director Restricted Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three	Voted - One Year
5 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For
<b>HAYNES INTERNATIONAL, INC.</b>			
<i>Security ID: 420877201 Ticker: HAYN</i>			
Meeting Date: 28-Feb-17		Meeting Type: Annual	
1 Elect Director Donald C. Campion	Management	For	Voted - For
2 Elect Director Mark M. Comerford	Management	For	Voted - For
3 Elect Director John C. Corey	Management	For	Voted - For
4 Elect Director Robert H. Getz	Management	For	Voted - For
5 Elect Director Michael L. Shor	Management	For	Voted - For
6 Elect Director William P. Wall	Management	For	Voted - For
7 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year



# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>HEALTHCARE REALTY TRUST INCORPORATED</b>			
<i>Security ID: 421946104 Ticker: HR</i>			
Meeting Date: 02-May-17		Meeting Type: Annual	
1.1 Elect Director David R. Emery	Management	For	Voted - For
1.2 Elect Director Todd J. Meredith	Management	For	Voted - For
1.3 Elect Director Nancy H. Agee	Management	For	Voted - For
1.4 Elect Director Charles Raymond Fernandez	Management	For	Voted - For
1.5 Elect Director Peter F. Lyle, Sr.	Management	For	Voted - For
1.6 Elect Director Edwin B. Morris, III	Management	For	Voted - For
1.7 Elect Director John Knox Singleton	Management	For	Voted - For
1.8 Elect Director Bruce D. Sullivan	Management	For	Voted - For
1.9 Elect Director Christann M. Vasquez	Management	For	Voted - For
2 Increase Authorized Common Stock	Management	For	Voted - For
3 Ratify BDO USA, LLP as Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

## HEARTLAND EXPRESS, INC.

*Security ID: 422347104 Ticker: HTLD*

Meeting Date: 11-May-17 Meeting Type: Annual

1.1 Elect Director Michael J. Gerdin	Management	For	Voted - For
1.2 Elect Director Larry J. Gordon	Management	For	Voted - For
1.3 Elect Director Benjamin J. Allen	Management	For	Voted - For
1.4 Elect Director Brenda S. Neville	Management	For	Voted - For
1.5 Elect Director James G. Pratt	Management	For	Voted - For
1.6 Elect Director Tahira K. Hira	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

## HERITAGE FINANCIAL CORPORATION

*Security ID: 42722X106 Ticker: HFWA*

Meeting Date: 03-May-17 Meeting Type: Annual

1.1 Elect Director Brian S. Charneski	Management	For	Voted - For
1.2 Elect Director John A. Clees	Management	For	Voted - For
1.3 Elect Director Kimberly T. Ellwanger	Management	For	Voted - For
1.4 Elect Director Deborah J. Gavin	Management	For	Voted - For
1.5 Elect Director Jeffrey S. Lyon	Management	For	Voted - For
1.6 Elect Director Gragg E. Miller	Management	For	Voted - For

## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.7 Elect Director Anthony B. Pickering	Management	For	Voted - For
1.8 Elect Director Brian L. Vance	Management	For	Voted - For
1.9 Elect Director Ann Watson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Crowe Horwath LLP as Auditors	Management	For	Voted - For

### HOMESTREET, INC.

Security ID: 43785V102 Ticker: HMST

Meeting Date: 25-May-17 Meeting Type: Annual

1.1 Elect Director David A. Ederer	Management	For	Voted - For
1.2 Elect Director Thomas E. King	Management	For	Voted - Against
1.3 Elect Director George "Judd" Kirk	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For

### HOMETRUST BANCSHARES, INC.

Security ID: 437872104 Ticker: HTBI

Meeting Date: 28-Nov-16 Meeting Type: Annual

1.1 Elect Director J. Steven Goforth	Management	For	Voted - Withheld
1.2 Elect Director Laura C. Kendall	Management	For	Voted - Withheld
1.3 Elect Director Dana L. Stonestreet	Management	For	Voted - Withheld
2 Ratify Dixon Hughes Goodman LLP as Auditors	Management	For	Voted - For

### ICF INTERNATIONAL, INC.

Security ID: 44925C103 Ticker: ICFI

Meeting Date: 01-Jun-17 Meeting Type: Annual

1.1 Elect Director Sudhakar Kesavan	Management	For	Voted - For
1.2 Elect Director Michael J. Van Handel	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
5 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For

### IDACORP, INC.

Security ID: 451107106 Ticker: IDA

Meeting Date: 18-May-17 Meeting Type: Annual

1.1 Elect Director Darrel T. Anderson	Management	For	Voted - For
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## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Elect Director Thomas E. Carlile	Management	For	Voted - For
1.3 Elect Director Richard J. Dahl	Management	For	Voted - For
1.4 Elect Director Annette G. Elg	Management	For	Voted - For
1.5 Elect Director Ronald W. Jibson	Management	For	Voted - For
1.6 Elect Director Judith A. Johansen	Management	For	Voted - For
1.7 Elect Director Dennis L. Johnson	Management	For	Voted - For
1.8 Elect Director J. LaMont Keen	Management	For	Voted - For
1.9 Elect Director Christine King	Management	For	Voted - For
1.10 Elect Director Richard J. Navarro	Management	For	Voted - For
1.11 Elect Director Robert A. Tinstman	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

### III

*Security ID: 580037109 Ticker: MDR*

Meeting Date: 05-May-17 Meeting Type: Annual

1.7 Elect Director Mary L. Shafer-Malicki	Management	For	Voted - For
1.8 Elect Director David A. Trice	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

### INNOPHOS HOLDINGS, INC.

*Security ID: 45774N108 Ticker: IPHS*

Meeting Date: 16-May-17 Meeting Type: Annual

1.1 Elect Director Gary Cappeline	Management	For	Voted - For
1.2 Elect Director Kim Ann Mink	Management	For	Voted - For
1.3 Elect Director Linda Myrick	Management	For	Voted - For
1.4 Elect Director Karen Osar	Management	For	Voted - For
1.5 Elect Director John Steitz	Management	For	Voted - For
1.6 Elect Director Peter Thomas	Management	For	Voted - For
1.7 Elect Director James Zallie	Management	For	Voted - For
1.8 Elect Director Robert Zatta	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
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## INTEGRATED DEVICE TECHNOLOGY, INC.

Security ID: 458118106 Ticker: IDTI

Meeting Date: 20-Sep-16 Meeting Type: Annual

1.1	Elect Director John Schofield	Management	For	Voted - For
1.2	Elect Director Gregory L. Waters	Management	For	Voted - For
1.3	Elect Director Umesh Padval	Management	For	Voted - For
1.4	Elect Director Gordon Parnell	Management	For	Voted - For
1.5	Elect Director Ken Kannappan	Management	For	Voted - For
1.6	Elect Director Robert Rango	Management	For	Voted - For
1.7	Elect Director Norman Taffe	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

## IXYS CORPORATION

Security ID: 46600W106 Ticker: IXYS

Meeting Date: 26-Aug-16 Meeting Type: Annual

1.1	Elect Director Donald L. Feucht	Management	For	Voted - For
1.2	Elect Director Samuel Kory	Management	For	Voted - For
1.3	Elect Director S. Joon Lee	Management	For	Voted - For
1.4	Elect Director Timothy A. Richardson	Management	For	Voted - For
1.5	Elect Director Uzi Sasson	Management	For	Voted - For
1.6	Elect Director James M. Thorburn	Management	For	Voted - For
1.7	Elect Director Kenneth D. Wong	Management	For	Voted - For
1.8	Elect Director Nathan Zommer	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify BDO USA, LLP as Auditors	Management	For	Voted - For

## KAISER ALUMINUM CORPORATION

Security ID: 483007704 Ticker: KALU

Meeting Date: 14-Jun-17 Meeting Type: Annual

1.1	Elect Director Carolyn Bartholomew	Management	For	Voted - For
1.2	Elect Director Jack A. Hockema	Management	For	Voted - For
1.3	Elect Director Lauralee E. Martin	Management	For	Voted - For
1.4	Elect Director Brett E. Wilcox	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>KAMAN CORPORATION</b>				
<i>Security ID: 483548103 Ticker: KAMN</i>				
Meeting Date: 19-Apr-17		Meeting Type: Annual		
1.1	Elect Director Brian E. Barents	Management	For	Voted - For
1.2	Elect Director George E. Minnich	Management	For	Voted - For
1.3	Elect Director Thomas W. Rabaut	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Declassify the Board of Directors	Management	For	Voted - For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
<b>KFORCE INC.</b>				
<i>Security ID: 493732101 Ticker: KFRC</i>				
Meeting Date: 18-Apr-17		Meeting Type: Annual		
1.1	Elect Director John N. Allred	Management	For	Voted - For
1.2	Elect Director Richard M. Cocchiaro	Management	For	Voted - For
1.3	Elect Director Ann E. Dunwoody	Management	For	Voted - For
1.4	Elect Director A. Gordon Tunstall	Management	For	Voted - For
1.5	Elect Director Randall A. Mehl	Management	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Approve Omnibus Stock Plan	Management	For	Voted - For
<b>KITE REALTY GROUP TRUST</b>				
<i>Security ID: 49803T300 Ticker: KRG</i>				
Meeting Date: 10-May-17		Meeting Type: Annual		
1a	Elect Director John A. Kite	Management	For	Voted - For
1b	Elect Director William E. Bindley	Management	For	Voted - Against
1c	Elect Director Victor J. Coleman	Management	For	Voted - Against
1d	Elect Director Lee A. Daniels	Management	For	Voted - Against
1e	Elect Director Gerald W. Grupe	Management	For	Voted - For
1f	Elect Director Christie B. Kelly	Management	For	Voted - For
1g	Elect Director David R. O'Reilly	Management	For	Voted - For
1h	Elect Director Barton R. Peterson	Management	For	Voted - Against
1i	Elect Director Charles H. Wurtz bach	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>KNOLL, INC.</b>				
<i>Security ID: 498904200 Ticker: KNL</i>				
Meeting Date: 09-May-17		Meeting Type: Annual		
1.1	Elect Director Andrew B. Cogan	Management	For	Voted - For
1.2	Elect Director Stephen F. Fisher	Management	For	Voted - For
1.3	Elect Director Sarah E. Nash	Management	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
<b>KNOWLES CORPORATION</b>				
<i>Security ID: 49926D109 Ticker: KN</i>				
Meeting Date: 02-May-17		Meeting Type: Annual		
1a	Elect Director Jeffrey S. Niew	Management	For	Voted - For
1b	Elect Director Keith L. Barnes	Management	For	Voted - For
1c	Elect Director Richard K. Lochridge	Management	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
<b>LIVANOVA PLC</b>				
<i>Security ID: G5509L101 Ticker: LIVN</i>				
Meeting Date: 14-Jun-17		Meeting Type: Annual		
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Reappoint PricewaterhouseCoopers LLP as UK Statutory Auditor	Management	For	Voted - For
4	Ratify PricewaterhouseCoopers S.p.A. as Auditors	Management	For	Voted - For
5	Authorise the Audit & Compliance Committee to Fix Remuneration of Auditors	Management	For	Voted - For
6	Authorize Share Repurchase Program	Management	For	Voted - For
7	Adopt New Articles of Association	Management	For	Voted - For
<b>LYDALL, INC.</b>				
<i>Security ID: 550819106 Ticker: LDL</i>				
Meeting Date: 28-Apr-17		Meeting Type: Annual		
1.1	Elect Director Dale G. Barnhart	Management	For	Voted - For
1.2	Elect Director Kathleen Burdett	Management	For	Voted - For
1.3	Elect Director James J. Cannon	Management	For	Voted - For
1.4	Elect Director Matthew T. Farrell	Management	For	Voted - For

## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Elect Director Marc T. Giles	Management	For	Voted - For
1.6 Elect Director William D. Gurley	Management	For	Voted - For
1.7 Elect Director Suzanne Hammett	Management	For	Voted - For
1.8 Elect Director S. Carl Soderstrom, Jr.	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

### M.D.C. HOLDINGS, INC.

Security ID: 552676108 Ticker: MDC

Meeting Date: 24-Apr-17 Meeting Type: Annual

1.1 Elect Director David D. Mandarich	Management	For	Voted - For
1.2 Elect Director Paris G. Reece, III	Management	For	Voted - For
1.3 Elect Director David Siegel	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

### MALIBU BOATS, INC.

Security ID: 56117J100 Ticker: MBUU

Meeting Date: 28-Oct-16 Meeting Type: Annual

1.1 Elect Director Jack D. Springer	Management	For	Voted - For
1.2 Elect Director Michael K. Hooks	Management	For	Voted - For
1.3 Elect Director John E. Stokely	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For

### MARTEN TRANSPORT, LTD.

Security ID: 573075108 Ticker: MRTN

Meeting Date: 09-May-17 Meeting Type: Annual

1.1 Elect Director Randolph L. Marten	Management	For	Voted - For
1.2 Elect Director Larry B. Hagness	Management	For	Voted - For
1.3 Elect Director Thomas J. Winkel	Management	For	Voted - For
1.4 Elect Director Jerry M. Bauer	Management	For	Voted - For
1.5 Elect Director Robert L. Demorest	Management	For	Voted - For
1.6 Elect Director G. Larry Owens	Management	For	Voted - For
1.7 Elect Director Ronald R. Booth	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
5 Other Business	Management	For	Voted - Against

## MATERION CORPORATION

Security ID: 576690101 Ticker: MTRN

Meeting Date: 03-May-17 Meeting Type: Annual

1.1 Elect Director Richard J. Hipple	Management	For	Voted - For
1.2 Elect Director Joseph P. Keithley	Management	For	Voted - For
1.3 Elect Director Vinod M. Khilnani	Management	For	Voted - For
1.4 Elect Director William B. Lawrence	Management	For	Voted - For
1.5 Elect Director N. Mohan Reddy	Management	For	Voted - For
1.6 Elect Director Craig S. Shular	Management	For	Voted - For
1.7 Elect Director Darlene J. S. Solomon	Management	For	Voted - For
1.8 Elect Director Robert B. Toth	Management	For	Voted - For
1.9 Elect Director Jugal K. Vijayvargiya	Management	For	Voted - For
1.10 Elect Director Geoffrey Wild	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

## MATRIX SERVICE COMPANY

Security ID: 576853105 Ticker: MTRX

Meeting Date: 11-Nov-16 Meeting Type: Annual

1.1 Elect Director John R. Hewitt	Management	For	Voted - For
1.2 Elect Director Michael J. Hall	Management	For	Voted - For
1.3 Elect Director John W. Gibson	Management	For	Voted - For
1.4 Elect Director I. Edgar (Ed) Hendrix	Management	For	Voted - For
1.5 Elect Director Tom E. Maxwell	Management	For	Voted - For
1.6 Elect Director Jim W. Mogg	Management	For	Voted - For
1.7 Elect Director James H. Miller	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Certificate of Incorporation to Allow for Removal of Directors With or Without Cause	Management	For	Voted - For
5 Approve Omnibus Stock Plan	Management	For	Voted - For

## MATSON, INC.

Security ID: 57686G105 Ticker: MATX

Meeting Date: 27-Apr-17 Meeting Type: Annual

1.1 Elect Director W. Blake Baird	Management	For	Voted - For
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## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Elect Director Michael J. Chun	Management	For	Voted - For
1.3 Elect Director Matthew J. Cox	Management	For	Voted - For
1.4 Elect Director Thomas B. Fargo	Management	For	Voted - For
1.5 Elect Director Stanley M. Kuriyama	Management	For	Voted - For
1.6 Elect Director Constance H. Lau	Management	For	Voted - For
1.7 Elect Director Jeffrey N. Watanabe	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

### MCDERMOTT INTERNATIONAL, INC.

Security ID: 580037109 Ticker: MDR

Meeting Date: 05-May-17 Meeting Type: Annual

1.1 Elect Director John F. Bookout, III	Management	For	Voted - For
1.2 Elect Director David Dickson	Management	For	Voted - For
1.3 Elect Director Stephen G. Hanks	Management	For	Voted - For
1.4 Elect Director Erich Kaeser	Management	For	Voted - For
1.5 Elect Director Gary P. Luquette	Management	For	Voted - For
1.6 Elect Director William H. Schumann,	Management	For	Voted - For

### MERIDIAN BIOSCIENCE, INC.

Security ID: 589584101 Ticker: VIVO

Meeting Date: 25-Jan-17 Meeting Type: Annual

1.1 Elect Director James M. Anderson	Management	For	Voted - For
1.2 Elect Director Dwight E. Ellingwood	Management	For	Voted - For
1.3 Elect Director John A. Kraeutler	Management	For	Voted - For
1.4 Elect Director John C. McIlwraith	Management	For	Voted - For
1.5 Elect Director David C. Phillips	Management	For	Voted - For
1.6 Elect Director Catherine A. Sazdanoff	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

### METHODE ELECTRONICS, INC.

Security ID: 591520200 Ticker: MEI

Meeting Date: 15-Sep-16 Meeting Type: Annual

1a Elect Director Walter J. Aspatore	Management	For	Voted - For
1b Elect Director Warren L. Batts	Management	For	Voted - For
1c Elect Director Darren M. Dawson	Management	For	Voted - For
1d Elect Director Donald W. Duda	Management	For	Voted - For
1e Elect Director Stephen F. Gates	Management	For	Voted - For

## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1f Elect Director Martha Goldberg Aronson	Management	For	Voted - For
1g Elect Director Isabelle C. Goossen	Management	For	Voted - For
1h Elect Director Christopher J. Hornung	Management	For	Voted - For
1i Elect Director Paul G. Shelton	Management	For	Voted - For
1j Elect Director Lawrence B. Skatoff	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

### MITEL NETWORKS CORPORATION

Security ID: 60671Q104 Ticker: MITL

Meeting Date: 15-May-17 Meeting Type: Annual

1 Fix Number of Directors at Eight	Management	For	Voted - For
2.1 Elect Director Terence H. Matthews	Management	For	Voted - For
2.2 Elect Director Richard D. McBee	Management	For	Voted - For
2.3 Elect Director Benjamin H. Ball	Management	For	Voted - For
2.4 Elect Director Martha H. Bejar	Management	For	Voted - For
2.5 Elect Director Peter D. Charbonneau	Management	For	Voted - For
2.6 Elect Director John P. McHugh	Management	For	Voted - For
2.7 Elect Director Sudhakar Ramakrishna	Management	For	Voted - For
2.8 Elect Director David M. Williams	Management	For	Voted - For
3 Ratify Deloitte LLP as Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6 Approve Omnibus Stock Plan	Management	For	Voted - For
7 Amend Quorum Requirements	Management	For	Voted - For

### MUELLER WATER PRODUCTS, INC.

Security ID: 624758108 Ticker: MWA

Meeting Date: 25-Jan-17 Meeting Type: Annual

1.1 Elect Director Shirley C. Franklin	Management	For	Voted - For
1.2 Elect Director Thomas J. Hansen	Management	For	Voted - For
1.3 Elect Director Gregory E. Hyland	Management	For	Voted - For
1.4 Elect Director Jerry W. Kolb	Management	For	Voted - For
1.5 Elect Director Mark J. O'Brien	Management	For	Voted - For
1.6 Elect Director Bernard G. Rethore	Management	For	Voted - For
1.7 Elect Director Lydia W. Thomas	Management	For	Voted - For
1.8 Elect Director Michael T. Tokarz	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>MYR GROUP INC.</b>				
<i>Security ID: 55405W104 Ticker: MYRG</i>				
Meeting Date: 27-Apr-17		Meeting Type: Annual		
1.1	Elect Director Henry W. Fayne	Management	For	Voted - For
1.2	Elect Director Kenneth M. Hartwick	Management	For	Voted - For
1.3	Elect Director Gary R. Johnson	Management	For	Voted - For
1.4	Elect Director Bradley T. Favreau	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Approve Omnibus Stock Plan	Management	For	Voted - For
5	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
<b>NETSCOUT SYSTEMS, INC.</b>				
<i>Security ID: 64115T104 Ticker: NTCT</i>				
Meeting Date: 20-Sep-16		Meeting Type: Annual		
1.1	Elect Director Anil K. Singhal	Management	For	Voted - For
1.2	Elect Director John R. Egan	Management	For	Voted - For
1.3	Elect Director Robert E. Donahue	Management	For	Voted - For
2	Increase Authorized Common Stock	Management	For	Voted - For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
<b>NORTHWESTERN CORPORATION</b>				
<i>Security ID: 668074305 Ticker: NWE</i>				
Meeting Date: 27-Apr-17		Meeting Type: Annual		
1.1	Elect Director Stephen P. Adik	Management	For	Voted - For
1.2	Elect Director Anthony T. Clark	Management	For	Voted - For
1.3	Elect Director E. Linn Draper, Jr.	Management	For	Voted - For
1.4	Elect Director Dana J. Dykhouse	Management	For	Voted - For
1.5	Elect Director Jan R. Horsfall	Management	For	Voted - For
1.6	Elect Director Britt E. Ide	Management	For	Voted - For
1.7	Elect Director Julia L. Johnson	Management	For	Voted - For
1.8	Elect Director Linda G. Sullivan	Management	For	Voted - For
1.9	Elect Director Robert C. Rowe	Management	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Other Business	Management	For	Voted - Against

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>NOVANTA INC.</b>				
<i>Security ID: 67000B104 Ticker: NOVT</i>				
Meeting Date: 10-May-17		Meeting Type: Annual		
1.1	Elect Director Stephen W. Bershad	Management	For	Voted - For
1.2	Elect Director Dennis J. Fortino	Management	For	Voted - For
1.3	Elect Director Matthijs Glastra	Management	For	Voted - For
1.4	Elect Director Brian D. King	Management	For	Voted - For
1.5	Elect Director Ira J. Lamel	Management	For	Voted - For
1.6	Elect Director Dominic A. Romeo	Management	For	Voted - For
1.7	Elect Director Thomas N. Secor	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

## OMNOVA SOLUTIONS INC.

*Security ID: 682129101 Ticker: OMN*

Meeting Date: 22-Mar-17 Meeting Type: Annual

1a	Elect Director Joseph M. Gingo	Management	For	Voted - For
1b	Elect Director Michael J. Merriman	Management	For	Voted - For
1c	Elect Director James A. Mitarotonda	Management	For	Voted - For
1d	Elect Director William R. Seelbach	Management	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
6	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
7	Approve Omnibus Stock Plan	Management	For	Voted - For

## ON SEMICONDUCTOR CORPORATION

*Security ID: 682189105 Ticker: ON*

Meeting Date: 17-May-17 Meeting Type: Annual

1.1	Elect Director Atsushi Abe	Management	For	Voted - For
1.2	Elect Director Alan Campbell	Management	For	Voted - For
1.3	Elect Director Curtis J. Crawford	Management	For	Voted - For
1.4	Elect Director Gilles Delfassy	Management	For	Voted - For
1.5	Elect Director Emmanuel T. Hernandez	Management	For	Voted - For
1.6	Elect Director Keith D. Jackson	Management	For	Voted - For
1.7	Elect Director Paul A. Mascarenas	Management	For	Voted - For
1.8	Elect Director Daryl A. Ostrander	Management	For	Voted - For
1.9	Elect Director Teresa M. Ressel	Management	For	Voted - For

## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
5 Amend Omnibus Stock Plan	Management	For	Voted - For
6 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
7 Amend Certificate of Incorporation to Eliminate Certain Restrictions on Removal of Directors	Management	For	Voted - For
8 Increase Authorized Common Stock	Management	For	Voted - For

### ORBOTECH LTD.

Security ID: M75253100 Ticker: ORBK

Meeting Date: 12-Sep-16 Meeting Type: Annual

1.1 Reelect Yochai Richter as Director Until the End of the Next Annual General Meeting	Management	For	Voted - For
1.2 Reelect Yehudit Bronicki as Director Until the End of the Next Annual General Meeting	Management	For	Voted - For
1.3 Reelect Dan Falk as Director Until the End of the Next Annual General Meeting	Management	For	Voted - For
1.4 Reelect Miron Kenneth as Director Until the End of the Next Annual General Meeting	Management	For	Voted - For
1.5 Reelect Jacob Richter as Director Until the End of the Next Annual General Meeting	Management	For	Voted - For
1.6 Reelect Eliezer Tokman as Director Until the End of the Next Annual General Meeting	Management	For	Voted - For
1.7 Reelect Shimon Ullman as Director Until the End of the Next Annual General Meeting	Management	For	Voted - For
1.8 Reelect Arie Weisberg as Director Until the End of the Next Annual General Meeting	Management	For	Voted - For
2 Reappoint Kesselman & Kesselman as Auditors	Management	For	Voted - For
3 Approve and Update the Compensation Policy of the Company	Management	For	Voted - For
4 Approve One-Time Equity Awards to Asher Levy, CEO	Management	For	Voted - For
A Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against

Meeting Date: 29-Jun-17 Meeting Type: Annual

1.1 Reelect Yochai Richter as director until the end of the next annual meeting	Management	For	Voted - For
1.2 Reelect Yehudit Bronicki as director until the end of the next annual meeting	Management	For	Voted - For
1.3 Reelect Dan Falk as director until the end of the next annual meeting	Management	For	Voted - For
1.4 Reelect Miron Kenneth as director until the end of the next annual meeting	Management	For	Voted - For

## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Reelect Jacob Richter as director until the end of the next annual meeting	Management	For	Voted - For
1.6 Reelect Eliezer Tokman as director until the end of the next annual meeting	Management	For	Voted - For
1.7 Reelect Shimon Ullman as director until the end of the next annual meeting	Management	For	Voted - For
1.8 Reelect Arie Weisberg as director until the end of the next annual meeting	Management	For	Voted - For
2.1 Reelect Michael Anghel as external director for a three-year term	Management	For	Voted - For
2.2 Reelect Joseph Tenne as external director for a three-year term	Management	For	Voted - For
3 Reappoint Kesselman & Kesselman as auditors	Management	For	Voted - For
4 Discuss financial statements and the report of the board	Management	None	Non-Voting
A Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Voted - Against

### P. H. GLATFELTER COMPANY

Security ID: 377316104 Ticker: GLT

Meeting Date: 04-May-17 Meeting Type: Annual

1.1 Elect Director Bruce Brown	Management	For	Voted - For
1.2 Elect Director Kathleen A. Dahlberg	Management	For	Voted - For
1.3 Elect Director Nicholas DeBenedictis	Management	For	Voted - For
1.4 Elect Director Kevin M. Fogarty	Management	For	Voted - For
1.5 Elect Director J. Robert Hall	Management	For	Voted - For
1.6 Elect Director Richard C. Ill	Management	For	Voted - For
1.7 Elect Director Ronald J. Naples	Management	For	Voted - For
1.8 Elect Director Dante C. Parrini	Management	For	Voted - For
1.9 Elect Director Lee C. Stewart	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

### PEBBLEBROOK HOTEL TRUST

Security ID: 70509V100 Ticker: PEB

Meeting Date: 07-Jul-16 Meeting Type: Annual

1.1 Elect Director Jon E. Bortz	Management	For	Voted - For
1.2 Elect Director Cydney C. Donnell	Management	For	Voted - For
1.3 Elect Director Ron E. Jackson	Management	For	Voted - For
1.4 Elect Director Phillip M. Miller	Management	For	Voted - For

## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.5 Elect Director Michael J. Schall	Management	For	Voted - For
1.6 Elect Director Earl E. Webb	Management	For	Voted - For
1.7 Elect Director Laura H. Wright	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Provide Shareholders the Right to Initiate Bylaw Amendments	Shareholder	Against	Voted - Against

Meeting Date: 30-Jun-17

Meeting Type: Annual

1.1 Elect Director Jon E. Bortz	Management	For	Voted - For
1.2 Elect Director Cydney C. Donnell	Management	For	Voted - For
1.3 Elect Director Ron E. Jackson	Management	For	Voted - Withheld
1.4 Elect Director Phillip M. Miller	Management	For	Voted - Withheld
1.5 Elect Director Michael J. Schall	Management	For	Voted - Withheld
1.6 Elect Director Earl E. Webb	Management	For	Voted - Withheld
1.7 Elect Director Laura H. Wright	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

### PERFICIENT, INC.

Security ID: 71375U101 Ticker: PRFT

Meeting Date: 14-Jun-17

Meeting Type: Annual

1.1 Elect Director Jeffrey S. Davis	Management	For	Voted - For
1.2 Elect Director Ralph C. Derrickson	Management	For	Voted - For
1.3 Elect Director James R. Kackley	Management	For	Voted - For
1.4 Elect Director David S. Lundeen	Management	For	Voted - For
1.5 Elect Director Brian L. Matthews	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Increase Authorized Common Stock	Management	For	Voted - For
5 Amend Omnibus Stock Plan	Management	For	Voted - Against
6 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
7 Ratify KPMG LLP as Auditors	Management	For	Voted - For

### PLANTRONICS, INC.

Security ID: 727493108 Ticker: PLT

Meeting Date: 04-Aug-16

Meeting Type: Annual

1.1 Elect Director Marv Tseu	Management	For	Voted - For
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## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.2 Elect Director Ken Kannappan	Management	For	Voted - For
1.3 Elect Director Brian Dexheimer	Management	For	Voted - For
1.4 Elect Director Robert Hagerty	Management	For	Voted - For
1.5 Elect Director Gregg Hammann	Management	For	Voted - For
1.6 Elect Director John Hart	Management	For	Voted - For
1.7 Elect Director Maria Martinez	Management	For	Voted - For
1.8 Elect Director Marshall Mohr	Management	For	Voted - For
2 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

### QTS REALTY TRUST, INC.

Security ID: 74736A103 Ticker: QTS

Meeting Date: 04-May-17 Meeting Type: Annual

1.1 Elect Director Chad L. Williams	Management	For	Voted - For
1.2 Elect Director John W. Barter	Management	For	Voted - For
1.3 Elect Director William O. Grabe	Management	For	Voted - For
1.4 Elect Director Catherine R. Kinney	Management	For	Voted - For
1.5 Elect Director Peter A. Marino	Management	For	Voted - For
1.6 Elect Director Scott D. Miller	Management	For	Voted - For
1.7 Elect Director Philip P. Trahanas	Management	For	Voted - For
1.8 Elect Director Stephen E. Westhead	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

### QUANEX BUILDING PRODUCTS CORPORATION

Security ID: 747619104 Ticker: NX

Meeting Date: 02-Mar-17 Meeting Type: Annual

1.1 Elect Director Susan F. Davis	Management	For	Voted - For
1.2 Elect Director Curtis M. Stevens	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Ratify Grant Thornton LLP as Auditors	Management	For	Voted - For

### RED ROBIN GOURMET BURGERS, INC.

Security ID: 75689M101 Ticker: RRGB

Meeting Date: 18-May-17 Meeting Type: Annual

1a Elect Director Robert B. Aiken	Management	For	Voted - For
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## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1b Elect Director Cambria W. Dunaway	Management	For	Voted - For
1c Elect Director Kalen F. Holmes	Management	For	Voted - For
1d Elect Director Richard J. Howell	Management	For	Voted - For
1e Elect Director Glenn B. Kaufman	Management	For	Voted - For
1f Elect Director Steven K. Lumpkin	Management	For	Voted - For
1g Elect Director Pattye L. Moore	Management	For	Voted - For
1h Elect Director Stuart I. Oran	Management	For	Voted - For
1i Elect Director Denny Marie Post	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Approve Omnibus Stock Plan	Management	For	Voted - For
5 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
6 Ratify KPMG LLP as Auditors	Management	For	Voted - For

### REGAL BELOIT CORPORATION

Security ID: 758750103 Ticker: RBC

Meeting Date: 01-May-17 Meeting Type: Annual

1a Elect Director Christopher L. Doerr	Management	For	Voted - For
1b Elect Director Thomas J. Fischer	Management	For	Voted - For
1c Elect Director Mark J. Gliebe	Management	For	Voted - For
1d Elect Director Rakesh Sachdev	Management	For	Voted - For
1e Elect Director Curtis W. Stoelting	Management	For	Voted - For
1f Elect Director Jane L. Warner	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

### ROGERS CORPORATION

Security ID: 775133101 Ticker: ROG

Meeting Date: 04-May-17 Meeting Type: Annual

1.1 Elect Director Keith L. Barnes	Management	For	Voted - For
1.2 Elect Director Michael F. Barry	Management	For	Voted - For
1.3 Elect Director Bruce D. Hoechner	Management	For	Voted - For
1.4 Elect Director Carol R. Jensen	Management	For	Voted - For
1.5 Elect Director Ganesh Moorthy	Management	For	Voted - For
1.6 Elect Director Helene Simonet	Management	For	Voted - For
1.7 Elect Director Peter C. Wallace	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>RUSH ENTERPRISES, INC.</b>			
<i>Security ID: 781846209 Ticker: RUSHA</i>			
Meeting Date: 16-May-17		Meeting Type: Annual	
1.1 Elect Director W.M. 'Rusty' Rush	Management	For	Voted - For
1.2 Elect Director Thomas A. Akin	Management	For	Voted - For
1.3 Elect Director James C. Underwood	Management	For	Voted - For
1.4 Elect Director Raymond J. Chess	Management	For	Voted - For
1.5 Elect Director William H. Cary	Management	For	Voted - For
1.6 Elect Director Kennon H. Guglielmo	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three	Voted - One Year
5 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
<b>SEACOAST BANKING CORPORATION OF FLORIDA</b>			
<i>Security ID: 811707801 Ticker: SBCF</i>			
Meeting Date: 25-May-17		Meeting Type: Annual	
1.1 Elect Director Stephen E. Bohner	Management	For	Voted - For
1.2 Elect Director Alvaro J. Monserrat	Management	For	Voted - For
1.3 Elect Director Julie H. Daum	Management	For	Voted - For
1.4 Elect Director Dennis S. Hudson, III	Management	For	Voted - For
2 Ratify Crowe Horwath LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
<b>SELECTIVE INSURANCE GROUP, INC.</b>			
<i>Security ID: 816300107 Ticker: SIGI</i>			
Meeting Date: 26-Apr-17		Meeting Type: Annual	
1.1 Elect Director Paul D. Bauer	Management	For	Voted - For
1.2 Elect Director A. David Brown	Management	For	Voted - For
1.3 Elect Director John C. Burville	Management	For	Voted - For
1.4 Elect Director Robert Kelly Doherty	Management	For	Voted - For
1.5 Elect Director Michael J. Morrissey	Management	For	Voted - For
1.6 Elect Director Gregory E. Murphy	Management	For	Voted - For
1.7 Elect Director Cynthia S. Nicholson	Management	For	Voted - For
1.8 Elect Director Ronald L. O'Kelley	Management	For	Voted - For
1.9 Elect Director William M. Rue	Management	For	Voted - For
1.10 Elect Director John S. Scheid	Management	For	Voted - For
1.11 Elect Director J. Brian Thebault	Management	For	Voted - For
1.12 Elect Director Philip H. Urban	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify KPMG LLP as Auditors	Management	For	Voted - For

## SIMMONS FIRST NATIONAL CORPORATION

Security ID: 828730200 Ticker: SFNC

Meeting Date: 19-Apr-17 Meeting Type: Annual

1 Fix Number of Directors at Thirteen	Management	For	Voted - For
2.1 Elect Director Jay D. Burchfield	Management	For	Voted - For
2.2 Elect Director William E. Clark, II	Management	For	Voted - For
2.3 Elect Director Steven A. Cosse	Management	For	Voted - For
2.4 Elect Director Mark C. Doramus	Management	For	Voted - For
2.5 Elect Director Edward Drilling	Management	For	Voted - For
2.6 Elect Director Eugene Hunt	Management	For	Voted - For
2.7 Elect Director Jerry Hunter	Management	For	Voted - For
2.8 Elect Director Christopher R. Kirkland	Management	For	Voted - For
2.9 Elect Director George A. Makris, Jr.	Management	For	Voted - For
2.10 Elect Director W. Scott McGeorge	Management	For	Voted - For
2.11 Elect Director Joseph D. Porter	Management	For	Voted - For
2.12 Elect Director Robert L. Shoptaw	Management	For	Voted - For
2.13 Elect Director Mindy West	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Amend Omnibus Stock Plan	Management	For	Voted - For
6 Amend Omnibus Stock Plan	Management	For	Voted - For
7 Ratify BKD, LLP as Auditors	Management	For	Voted - For

## SNYDER'S-LANCE, INC.

Security ID: 833551104 Ticker: LNCE

Meeting Date: 03-May-17 Meeting Type: Annual

1.1 Elect Director C. Peter Carlucci, Jr.	Management	For	Voted - Withheld
1.2 Elect Director Brian J. Driscoll	Management	For	Voted - For
1.3 Elect Director James W. Johnston	Management	For	Voted - For
1.4 Elect Director Patricia A. Warehime	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

## SOUTH STATE CORPORATION

Security ID: 840441109 Ticker: SSB

Meeting Date: 18-Oct-16 Meeting Type: Special

1 Approve Merger Agreement	Management	For	Voted - For
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## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Adjourn Meeting	Management	For	Voted - For
Meeting Date: 20-Apr-17		Meeting Type: Annual	
1.1 Elect Director Robert R. Hill, Jr.	Management	For	Voted - For
1.2 Elect Director Paula Harper Bethea	Management	For	Voted - For
1.3 Elect Director Martin B. Davis	Management	For	Voted - For
1.4 Elect Director Thomas J. Johnson	Management	For	Voted - For
1.5 Elect Director Grey B. Murray	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Dixon Hughes Goodman LLP as Auditors	Management	For	Voted - For

### SOUTHWEST BANCORP, INC.

*Security ID: 844767103 Ticker: OKSB*

Meeting Date: 25-Apr-17 Meeting Type: Annual

1.1 Elect Director James E. Berry, II	Management	For	Voted - For
1.2 Elect Director Thomas D. Berry	Management	For	Voted - For
1.3 Elect Director John Cohlmlia	Management	For	Voted - For
1.4 Elect Director David S. Crockett, Jr.	Management	For	Voted - For
1.5 Elect Director Steven C. Davis	Management	For	Voted - For
1.6 Elect Director Patrice Douglas	Management	For	Voted - For
1.7 Elect Director Mark W. Funke	Management	For	Voted - For
1.8 Elect Director James M. Johnson	Management	For	Voted - For
1.9 Elect Director Larry J. Lanie	Management	For	Voted - For
1.10 Elect Director James M. Morris, II	Management	For	Voted - For
1.11 Elect Director Kayse M. Shrum	Management	For	Voted - For
1.12 Elect Director Russell W. Teubner	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify BKD LLP as Auditors	Management	For	Voted - For

### SP PLUS CORPORATION

*Security ID: 78469C103 Ticker: SP*

Meeting Date: 09-May-17 Meeting Type: Annual

1.1 Elect Director G Marc Baumann	Management	For	Voted - For
1.2 Elect Director Karen M. Garrison	Management	For	Voted - For
1.3 Elect Director Gregory A. Reid	Management	For	Voted - For
1.4 Elect Director Robert S. Roath	Management	For	Voted - For
1.5 Elect Director Wyman T. Roberts	Management	For	Voted - For
1.6 Elect Director Douglas R. Waggoner	Management	For	Voted - For
1.7 Elect Director Jonathan P. Ward	Management	For	Voted - For
1.8 Elect Director Gordon H. Woodward	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

## SPIRE INC.

Security ID: 84857L101 Ticker: SR

Meeting Date: 26-Jan-17 Meeting Type: Annual

1.1 Elect Director Edward L. Glotzbach	Management	For	Voted - For
1.2 Elect Director Rob L. Jones	Management	For	Voted - For
1.3 Elect Director John P. Stupp, Jr.	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

## STERLING BANCORP

Security ID: 85917A100 Ticker: STL

Meeting Date: 23-May-17 Meeting Type: Annual

1.1 Elect Director John P. Cahill	Management	For	Voted - For
1.2 Elect Director James F. Deutsch	Management	For	Voted - For
1.3 Elect Director Navy E. Djonovic	Management	For	Voted - For
1.4 Elect Director Fernando Ferrer	Management	For	Voted - For
1.5 Elect Director Thomas Graham Kahn	Management	For	Voted - For
1.6 Elect Director Jack L. Kopnisky	Management	For	Voted - For
1.7 Elect Director James J. Landy	Management	For	Voted - For
1.8 Elect Director Robert W. Lazar	Management	For	Voted - For
1.9 Elect Director Richard O'Toole	Management	For	Voted - For
1.10 Elect Director Burt Steinberg	Management	For	Voted - For
1.11 Elect Director William E. Whiston	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Crowe Horwath LLP as Auditors	Management	For	Voted - For

Meeting Date: 13-Jun-17 Meeting Type: Special

1 Approve Acquisition	Management	For	Voted - For
2 Increase Authorized Common Stock	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>STONEGATE BANK</b>				
<i>Security ID: 861811107 Ticker: SGBK</i>				
Meeting Date: 17-Aug-16		Meeting Type: Special		
1	Issue Shares in Connection with Acquisition	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For
Meeting Date: 14-Dec-16		Meeting Type: Special		
1	Approve Share Issuance to Facilitate Merger Agreement	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For
Meeting Date: 31-May-17		Meeting Type: Annual		
1.1	Elect Director William J. Gallo	Management	For	Voted - For
1.2	Elect Director Jeffrey Holding	Management	For	Voted - Withheld
1.3	Elect Director Bruce Keir	Management	For	Voted - For
1.4	Elect Director Jeff Nudelman	Management	For	Voted - For
1.5	Elect Director Ariel I. Pereda	Management	For	Voted - For
1.6	Elect Director Lawrence Seidman	Management	For	Voted - For
1.7	Elect Director David Seleski	Management	For	Voted - For
1.8	Elect Director Glenn Straub	Management	For	Voted - Withheld
1.9	Elect Director John Tomlinson	Management	For	Voted - Withheld
2	Approve Omnibus Stock Plan	Management	For	Voted - Against
3	Ratify Crowe Horwath LLP as Auditors	Management	For	Voted - For
<b>TEXAS CAPITAL BANCSHARES, INC.</b>				
<i>Security ID: 88224Q107 Ticker: TCBI</i>				
Meeting Date: 18-Apr-17		Meeting Type: Annual		
1.1	Elect Director C. Keith Cargill	Management	For	Voted - For
1.2	Elect Director Peter B. Bartholow	Management	For	Voted - For
1.3	Elect Director James H. Browning	Management	For	Voted - For
1.4	Elect Director Preston M. Geren, III	Management	For	Voted - For
1.5	Elect Director Larry L. Helm	Management	For	Voted - For
1.6	Elect Director Charles S. Hyle	Management	For	Voted - For
1.7	Elect Director Elysia Holt Ragusa	Management	For	Voted - For
1.8	Elect Director Steven P. Rosenberg	Management	For	Voted - For
1.9	Elect Director Robert W. Stallings	Management	For	Voted - For
1.10	Elect Director Dale W. Tremblay	Management	For	Voted - For
1.11	Elect Director Ian J. Turpin	Management	For	Voted - For
1.12	Elect Director Patricia A. Watson	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted	
<b>THE ENSIGN GROUP, INC.</b>				
<i>Security ID: 29358P101 Ticker: ENSG</i>				
Meeting Date: 25-May-17		Meeting Type: Annual		
1.1	Elect Director Roy E. Christensen	Management	For	Voted - For
1.2	Elect Director John G. Nackel	Management	For	Voted - For
1.3	Elect Director Barry M. Smith	Management	For	Voted - For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6	Report on Sustainability	Shareholder	Against	Voted - For
<b>THE FINISH LINE, INC.</b>				
<i>Security ID: 317923100 Ticker: FINL</i>				
Meeting Date: 14-Jul-16		Meeting Type: Annual		
1.1	Elect Director Stephen Goldsmith	Management	For	Voted - For
1.2	Elect Director Catherine Langham	Management	For	Voted - For
1.3	Elect Director Norman H. Gurwitz	Management	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - Against
<b>THE NAVIGATORS GROUP, INC.</b>				
<i>Security ID: 638904102 Ticker: NAVG</i>				
Meeting Date: 25-May-17		Meeting Type: Annual		
1.1	Elect Director Saul L. Basch	Management	For	Voted - For
1.2	Elect Director Terence N. Deeks	Management	For	Voted - For
1.3	Elect Director Stanley A. Galanski	Management	For	Voted - For
1.4	Elect Director Meryl D. Hartzband	Management	For	Voted - For
1.5	Elect Director Geoffrey E. Johnson	Management	For	Voted - For
1.6	Elect Director Robert V. Mendelsohn	Management	For	Voted - For
1.7	Elect Director David M. Platter	Management	For	Voted - For
1.8	Elect Director Patricia H. Roberts	Management	For	Voted - For
1.9	Elect Director Janice C. Tomlinson	Management	For	Voted - For
1.10	Elect Director Marc M. Tract	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify KPMG LLP as Auditors	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
<b>TRI POINTE GROUP, INC.</b>			
<i>Security ID: 87265H109 Ticker: TPH</i>			
Meeting Date: 26-May-17		Meeting Type: Annual	
1.1 Elect Director Douglas F. Bauer	Management	For	Voted - For
1.2 Elect Director Lawrence B. Burrows	Management	For	Voted - For
1.3 Elect Director Daniel S. Fulton	Management	For	Voted - For
1.4 Elect Director Steven J. Gilbert	Management	For	Voted - For
1.5 Elect Director Constance B. Moore	Management	For	Voted - For
1.6 Elect Director Thomas B. Rogers	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
<b>TRICO BANCSHARES</b>			
<i>Security ID: 896095106 Ticker: TCBK</i>			
Meeting Date: 23-May-17		Meeting Type: Annual	
1.1 Elect Director William J. Casey	Management	For	Voted - For
1.2 Elect Director Donald J. Amaral	Management	For	Voted - For
1.3 Elect Director L. Gage Chrysler, III	Management	For	Voted - For
1.4 Elect Director Craig S. Compton	Management	For	Voted - For
1.5 Elect Director Cory W. Giese	Management	For	Voted - For
1.6 Elect Director John S. A. Hasbrook	Management	For	Voted - For
1.7 Elect Director Patrick W. Kilkenny	Management	For	Voted - For
1.8 Elect Director Michael W. Koehnen	Management	For	Voted - For
1.9 Elect Director Martin A. Mariani	Management	For	Voted - For
1.10 Elect Director Richard P. Smith	Management	For	Voted - For
1.11 Elect Director W. Virginia Walker	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Crowe Horwath LLP as Auditors	Management	For	Voted - For
<b>TRIUMPH GROUP, INC.</b>			
<i>Security ID: 896818101 Ticker: TGI</i>			
Meeting Date: 21-Jul-16		Meeting Type: Annual	
1.1 Elect Director Paul Bourgon	Management	For	Voted - For
1.2 Elect Director Daniel J. Crowley	Management	For	Voted - For
1.3 Elect Director John G. Drosdick	Management	For	Voted - For
1.4 Elect Director Ralph E. Eberhart	Management	For	Voted - For
1.5 Elect Director Richard C. Gozon	Management	For	Voted - For
1.6 Elect Director Dawne S. Hickton	Management	For	Voted - For
1.7 Elect Director Richard C. Ill	Management	For	Voted - For
1.8 Elect Director William L. Mansfield	Management	For	Voted - For



## ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
1.9 Elect Director Adam J. Palmer	Management	For	Voted - For
1.10 Elect Director Joseph M. Silvestri	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

### U.S. CONCRETE, INC.

Security ID: 90333L201 Ticker: USCR

Meeting Date: 18-May-17 Meeting Type: Annual

1A Elect Director Eugene I. Davis	Management	For	Voted - For
1B Elect Director William J. Sandbrook	Management	For	Voted - For
1C Elect Director Kurt M. Cellar	Management	For	Voted - For
1D Elect Director Michael D. Lundin	Management	For	Voted - For
1E Elect Director Robert M. Rayner	Management	For	Voted - For
1F Elect Director Colin M. Sutherland	Management	For	Voted - For
1G Elect Director Theodore P. Rossi	Management	For	Voted - For
2 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Executive Incentive Bonus Plan	Management	For	Voted - For

### VERINT SYSTEMS INC.

Security ID: 92343X100 Ticker: VRNT

Meeting Date: 22-Jun-17 Meeting Type: Annual

1.1 Elect Director Dan Bodner	Management	For	Voted - For
1.2 Elect Director Victor DeMarines	Management	For	Voted - For
1.3 Elect Director John Egan	Management	For	Voted - Withheld
1.4 Elect Director Penelope Herscher	Management	For	Voted - For
1.5 Elect Director William Kurtz	Management	For	Voted - For
1.6 Elect Director Richard Nottenburg	Management	For	Voted - Withheld
1.7 Elect Director Howard Safir	Management	For	Voted - Withheld
1.8 Elect Director Earl Shanks	Management	For	Voted - Withheld
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Amend Omnibus Stock Plan	Management	For	Voted - For

### WHITING PETROLEUM CORPORATION

Security ID: 966387102 Ticker: WLL

Meeting Date: 02-May-17 Meeting Type: Annual

1.1 Elect Director Philip E. Doty	Management	For	Voted - For
1.2 Elect Director Carin S. Knickel	Management	For	Voted - For

# ICM Small Company Portfolio

Proposal	Proposed by	Mgt. Position	Registrant Voted
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

## WINNEBAGO INDUSTRIES, INC.

Security ID: 974637100 Ticker: WGO

Meeting Date: 13-Dec-16 Meeting Type: Annual

1.1 Elect Director Michael J. Happe	Management	For	Voted - For
1.2 Elect Director Robert M. Chiusano	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

## YADKIN FINANCIAL CORPORATION

Security ID: 984305102 Ticker: YDKN

Meeting Date: 09-Dec-16 Meeting Type: Special

1 Approve Merger Agreement	Management	For	Voted - For
2 Advisory Vote on Golden Parachutes	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - For

## **SIGNATURES**

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

### **The Advisors' Inner Circle Fund**

By: /s/ Michael Beattie  
Michael Beattie  
President  
Date: August 30, 2017