

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Bank of Montreal

Meeting Date: 04/02/2019

Country: Canada

Primary Security ID: 063671101

Record Date: 02/04/2019

Meeting Type: Annual

Ticker: BMO

Shares Voted: 69,821

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Janice M. Babiak	Mgmt	For	For	For
1.2	Elect Director Sophie Brochu	Mgmt	For	For	For
1.3	Elect Director Craig W. Broderick	Mgmt	For	For	For
1.4	Elect Director George A. Cope	Mgmt	For	For	For
1.5	Elect Director Christine A. Edwards	Mgmt	For	For	For
1.6	Elect Director Martin S. Eichenbaum	Mgmt	For	For	For
1.7	Elect Director Ronald H. Farmer	Mgmt	For	For	For
1.8	Elect Director David Harquail	Mgmt	For	For	For
1.9	Elect Director Linda S. Huber	Mgmt	For	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For	For
1.11	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For
1.12	Elect Director Philip S. Orsino	Mgmt	For	For	For
1.13	Elect Director J. Robert S. Prichard	Mgmt	For	For	For
1.14	Elect Director Darryl White	Mgmt	For	For	For
1.15	Elect Director Don M. Wilson III	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Creation of a New Technology Committee	SH	Against	Against	Against
5	SP 2: Disclose The Equity Ratio Used by the Compensation Committees Part of its Compensation-Setting Process	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/15/2019	Auto-Approved	03/15/2019	69,821	69,821
Total Shares:							69,821	69,821

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Bank of Montreal

Swisscom AG

Meeting Date: 04/02/2019**Country:** Switzerland**Primary Security ID:** H8398N104**Record Date:****Meeting Type:** Annual**Ticker:** SCMN**Shares Voted:** 13,188

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1	Reelect Roland Abt as Director	Mgmt	For	For	For
4.2	Reelect Alain Carrupt as Director	Mgmt	For	For	For
4.3	Reelect Frank Esser as Director	Mgmt	For	For	For
4.4	Reelect Barbara Frei as Director	Mgmt	For	For	For
4.5	Elect Sandra Lathion-Zweifel as Director	Mgmt	For	For	For
4.6	Reelect Anna Mossberg as Director	Mgmt	For	For	For
4.7	Elect Michael Rechsteiner as Director	Mgmt	For	For	For
4.8	Reelect Hansueli Loosli as Director	Mgmt	For	For	For
4.9	Reelect Hansueli Loosli as Board Chairman	Mgmt	For	For	For
5.1	Reappoint Roland Abt as Member of the Compensation Committee	Mgmt	For	For	For
5.2	Reappoint Frank Esser as Member of the Compensation Committee	Mgmt	For	For	For
5.3	Reappoint Barbara Frei as Member of the Compensation Committee	Mgmt	For	For	For
5.4	Reappoint Hansueli Loosli as Member of the Compensation Committee	Mgmt	For	For	For
5.5	Reappoint Renzo Simoni as Member of the Compensation Committee	Mgmt	For	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	For	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Swisscom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Designate Reber Rechtsanwaelte KIG as Independent Proxy	Mgmt	For	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/12/2019	Auto-Approved	03/12/2019	13,188	13,188
Total Shares:							13,188	13,188

Israel Discount Bank Ltd.**Meeting Date:** 04/03/2019**Country:** Israel**Primary Security ID:** 465074201**Record Date:** 03/06/2019**Meeting Type:** Special**Ticker:** DSCT**Shares Voted:** 242,087

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Employment Terms of Shaul Kobrinsky, Chairman and Amend the Compensation Policy for the Directors and Officers Respectively (as Described in Section 2)	Mgmt	For	For	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	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Israel Discount Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	jgay	03/18/2019	jgay	03/18/2019	242,087	242,087
Total Shares:							242,087	242,087

Canadian Imperial Bank of Commerce

Meeting Date: 04/04/2019

Country: Canada

Primary Security ID: 136069101

Record Date: 02/15/2019

Meeting Type: Annual

Ticker: CM

Shares Voted: 37,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brent S. Belzberg	Mgmt	For	For	For
1.2	Elect Director Nanci E. Caldwell	Mgmt	For	For	For
1.3	Elect Director Michelle L. Collins	Mgmt	For	For	For
1.4	Elect Director Patrick D. Daniel	Mgmt	For	For	For
1.5	Elect Director Luc Desjardins	Mgmt	For	For	For
1.6	Elect Director Victor G. Dodig	Mgmt	For	For	For
1.7	Elect Director Linda S. Hasenfratz	Mgmt	For	For	For
1.8	Elect Director Kevin J. Kelly	Mgmt	For	For	For
1.9	Elect Director Christine E. Larsen	Mgmt	For	For	For
1.10	Elect Director Nicholas D. Le Pan	Mgmt	For	For	For
1.11	Elect Director John P. Manley	Mgmt	For	For	For
1.12	Elect Director Jane L. Peverett	Mgmt	For	For	For
1.13	Elect Director Katharine B. Stevenson	Mgmt	For	For	For
1.14	Elect Director Martine Turcotte	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Canadian Imperial Bank of Commerce

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.15	Elect Director Barry L. Zubrow	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Approve Disclosure of Compensation Ratio	SH	Against	Against	Against
5	SP 2: Approve Creation of New Technologies Committee	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/19/2019	Auto-Approved	03/19/2019	37,800	37,800
Total Shares:							37,800	37,800

Goldcorp, Inc.

Meeting Date: 04/04/2019

Country: Canada

Primary Security ID: 380956409

Record Date: 02/22/2019

Meeting Type: Special

Ticker: G

Shares Voted: 27,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by Newmont Mining Corporation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/22/2019	Auto-Approved	03/22/2019	27,100	27,100
Total Shares:							27,100	27,100

PSP Swiss Property AG

Meeting Date: 04/04/2019

Country: Switzerland

Primary Security ID: H64687124

Record Date:

Meeting Type: Annual

Ticker: PSPN

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

PSP Swiss Property AG

Shares Voted: 11,368

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 3.50 per Share	Mgmt	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
5.1	Reelect Luciano Gabriel as Director	Mgmt	For	Against	Against
5.2	Reelect Corinne Denzler as Director	Mgmt	For	For	For
5.3	Reelect Adrian Dudle as Director	Mgmt	For	Against	Against
5.4	Reelect Peter Forstmoser as Director	Mgmt	For	For	For
5.5	Reelect Nathan Hetz as Director	Mgmt	For	Against	Against
5.6	Reelect Josef Stadler as Director	Mgmt	For	For	For
5.7	Reelect Aviram Wertheim as Director	Mgmt	For	Against	Against
6	Reelect Luciano Gabriel as Board Chairman	Mgmt	For	Against	Against
7.1	Reappoint Peter Forstmoser as Member of the Compensation Committee	Mgmt	For	For	For
7.2	Reappoint Adrian Dudle as Member of the Compensation Committee	Mgmt	For	Against	Against
7.3	Reappoint Nathan Hetz as Member of the Compensation Committee	Mgmt	For	Against	Against
7.4	Reappoint Josef Stadler as Member of the Compensation Committee	Mgmt	For	For	For
8	Approve Remuneration of Directors in the Amount of CHF 1 Million	Mgmt	For	For	For
9	Approve Remuneration of Executive Committee in the Amount of CHF 4.5 Million	Mgmt	For	For	For
10	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
11	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/17/2019	Auto-Approved	03/17/2019	11,368	11,368

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

PSP Swiss Property AG

Total Shares: 11,368 11,368

Royal Bank of Canada

Meeting Date: 04/04/2019

Country: Canada

Primary Security ID: 780087102

Record Date: 02/06/2019

Meeting Type: Annual

Ticker: RY

Shares Voted: 50,446

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	Mgmt	For	For	For
1.2	Elect Director Jacynthe Cote	Mgmt	For	For	For
1.3	Elect Director Toos N. Daruvala	Mgmt	For	For	For
1.4	Elect Director David F. Denison	Mgmt	For	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For	For
1.6	Elect Director Michael H.McCain	Mgmt	For	For	For
1.7	Elect Director David McKay	Mgmt	For	For	For
1.8	Elect Director Heather Munroe-Blum	Mgmt	For	For	For
1.9	Elect Director Kathleen Taylor	Mgmt	For	For	For
1.10	Elect Director Bridget A. van Kralingen	Mgmt	For	For	For
1.11	Elect Director Thierry Vandal	Mgmt	For	For	For
1.12	Elect Director Jeffery Yabuki	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Disclose The Equity Ratio Used By The Compensation Committee in its Compensation-Setting Process	SH	Against	Against	Against
5	SP 2: Approve Creation of New Technologies Committee	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/18/2019	Auto-Approved	03/18/2019	50,446	50,446

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Royal Bank of Canada

Total Shares:	50,446	50,446
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The Toronto-Dominion Bank**Meeting Date:** 04/04/2019**Country:** Canada**Primary Security ID:** 891160509**Record Date:** 02/04/2019**Meeting Type:** Annual**Ticker:** TD**Shares Voted:** 82,372

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	For	For
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For	For
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For	For
1.5	Elect Director Mary Jo Haddad	Mgmt	For	For	For
1.6	Elect Director Jean-Rene Halde	Mgmt	For	For	For
1.7	Elect Director David E. Kepler	Mgmt	For	For	For
1.8	Elect Director Brian M. Levitt	Mgmt	For	For	For
1.9	Elect Director Alan N. MacGibbon	Mgmt	For	For	For
1.10	Elect Director Karen E. Maidment	Mgmt	For	For	For
1.11	Elect Director Bharat B. Masrani	Mgmt	For	For	For
1.12	Elect Director Irene R. Miller	Mgmt	For	For	For
1.13	Elect Director Nadir H. Mohamed	Mgmt	For	For	For
1.14	Elect Director Claude Mongeau	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP A: Request, Evaluate and Consider GHG Emissions, Stop Financing Existing Energy Projects That Emit or Enable Significant GHGs, Among Other Things	SH	Against	Against	Against
5	SP B: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation	SH	Against	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Toronto-Dominion Bank

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/18/2019	Auto-Approved	03/18/2019	82,372	82,372
Total Shares:							82,372	82,372

Iren SpA

Meeting Date: 04/05/2019

Country: Italy

Primary Security ID: T5551Y106

Record Date: 03/27/2019

Meeting Type: Special

Ticker: IRE

Shares Voted: 622,390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
	Shareholder Proposal by the Municipality of Reggio Emilia	Mgmt			
1	Amend Company Bylaws	SH	None	Against	Against
	Ordinary Business	Mgmt			
	Management Proposal	Mgmt			
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/15/2019	Auto-Approved	03/15/2019	622,390	622,390
Total Shares:							622,390	622,390

Societe Fonciere Lyonnaise SA

Meeting Date: 04/05/2019

Country: France

Primary Security ID: F38493114

Record Date: 04/02/2019

Meeting Type: Annual/Special

Ticker: FLY

Shares Voted: 616

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Societe Fonciere Lyonnaise SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	Mgmt	For	For	For
4	Ratify Appointment of Arielle Malard de Rothschild as Director	Mgmt	For	For	For
5	Reelect Arielle Malard de Rothschild as Director	Mgmt	For	For	For
6	Ratify Appointment of Alexandra Rocca as Director	Mgmt	For	For	For
7	Reelect Chantal du Rivau as Director	Mgmt	For	Against	Against
8	Reelect Juan Jose Brugera Clavero as Director	Mgmt	For	Against	Against
9	Reelect Jean-Jacques Duchamp as Director	Mgmt	For	Against	Against
10	Reelect Carlos Fernandez-Lerga Garralda as Director	Mgmt	For	Against	Against
11	Reelect Pere Vinolas Serra as Director	Mgmt	For	Against	Against
12	Reelect Anthony Wyand as Director	Mgmt	For	Against	Against
13	Renew Appointment of Pricewaterhousecoopers Audit as Auditor	Mgmt	For	For	For
14	Acknowledge End of Mandate of Anik Chaumartin as Alternate Auditor and Decision to Neither Replace Nor Renew	Mgmt	For	For	For
15	Approve Compensation of Juan Jose Brugera Clavero, Chairman of the Board	Mgmt	For	Against	Against
16	Approve Compensation of Nicolas Reynaud, CEO	Mgmt	For	For	For
17	Approve Remuneration Policy of Juan Jose Brugera Clavero, Chairman of the Board	Mgmt	For	Against	Against
18	Approve Remuneration Policy of Nicolas Reynaud, CEO	Mgmt	For	Against	Against
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Societe Fonciere Lyonnaise SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	Against	Against
3	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	Against	Against
4	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against	Against
5	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against	Against
6	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	Mgmt	For	Against	Against
7	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against	Against
8	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	Mgmt	For	For	For
9	Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against	Against
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
12	Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	Mgmt	For	Against	Against
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/20/2019	Auto-Approved	03/20/2019	616	616
Total Shares:							616	616

Tamedia AG

Meeting Date: 04/05/2019

Country: Switzerland

Primary Security ID: H84391103

Record Date:

Meeting Type: Annual

Ticker: TAMN

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Tamedia AG

Shares Voted: 530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 4.50 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1.1	Reelect Pietro Supino as Director and Board Chairman	Mgmt	For	For	For
4.1.2	Reelect Marina de Planta as Director	Mgmt	For	For	For
4.1.3	Reelect Martin Kall as Director	Mgmt	For	For	For
4.1.4	Reelect Pierre Lamunier as Director	Mgmt	For	For	For
4.1.5	Reelect Sverre Munck as Director	Mgmt	For	For	For
4.1.6	Reelect Konstantin Richter as Director	Mgmt	For	For	For
4.1.7	Elect Andreas Schulthess as Director	Mgmt	For	For	For
4.2.1	Reappoint Pietro Supino as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
4.2.2	Reappoint Martin Kall as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
4.2.3	Appoint Andreas Schulthess as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
4.3.1	Designate Gabriela Wyss as Independent Proxy	Mgmt	For	For	For
4.3.2	Designate Martin Basler as Substitute Independent Proxy	Mgmt	For	For	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Advisory Board for Media Technology and Innovation in the Amount of CHF 66,666	Mgmt	For	For	For
5.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million	Mgmt	For	For	For
5.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.8 Million	Mgmt	For	Against	Against
6	Transact Other Business (Voting)	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Tamedia AG

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/15/2019	Auto-Approved	03/15/2019	530	530
Total Shares:							530	530

Centamin Plc

Meeting Date: 04/08/2019

Country: Jersey

Primary Security ID: G2055Q105

Record Date: 04/04/2019

Meeting Type: Annual

Ticker: CEY

Shares Voted: 26,209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Approve Remuneration Report	Mgmt	For	For	For
3.2	Approve Remuneration Policy	Mgmt	For	For	For
3.3	Amend Performance Share Plan	Mgmt	For	For	For
4	Approve Increase in the Maximum Aggregate Amount of Fees Payable to Directors	Mgmt	For	For	For
5.1	Re-elect Josef El-Raghy as Director	Mgmt	For	For	For
5.2	Re-elect Andrew Pardey as Director	Mgmt	For	For	For
5.3	Re-elect Ross Jerrard as Director	Mgmt	For	For	For
5.4	Re-elect Edward Haslam as Director	Mgmt	For	For	For
5.5	Re-elect Alison Baker as Director	Mgmt	For	For	For
5.6	Elect Dr Ibrahim Fawzy as Director	Mgmt	For	For	For
5.7	Re-elect Mark Arnesen as Director	Mgmt	For	For	For
5.8	Re-elect Mark Bankes as Director	Mgmt	For	For	For
6.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
6.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Authorise Issue of Equity	Mgmt	For	For	For
8.1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Centamin Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.2	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/22/2019	Auto-Approved	03/22/2019	26,209	26,209
Total Shares:							26,209	26,209

Kesko Oyj

Meeting Date: 04/08/2019

Country: Finland

Primary Security ID: X44874109

Record Date: 03/27/2019

Meeting Type: Annual

Ticker: KESKOB

Shares Voted: 66,556

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Call the Meeting to Order	Mgmt			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For	For
6	Receive CEO's Review	Mgmt			
7	Receive Financial Statements and Statutory Reports; Receive the Board's Report; Receive the Auditor's Report	Mgmt			
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9	Approve Allocation of Income and Dividends of EUR 2.34 Per Share	Mgmt	For	For	For
10	Approve Discharge of Board and President	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of EUR 97,000 for Chairman; EUR 60,000 for Vice Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Kesko Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Fix Number of Directors at Seven	Mgmt	For	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
15	Amend Articles Re: Auditors; Notice of General Meeting; Number of Directors	Mgmt	For	For	For
16	Approve Charitable Donations of up to EUR 300,000	Mgmt	For	For	For
17	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/18/2019	Auto-Approved	03/18/2019	66,556	66,556
Total Shares:							66,556	66,556

Lakeland Financial Corp. (Indiana)**Meeting Date:** 04/09/2019**Country:** USA**Primary Security ID:** 511656100**Record Date:** 02/19/2019**Meeting Type:** Annual**Ticker:** LKFN**Shares Voted:** 1,152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Blake W. Augsburger	Mgmt	For	For	For
1b	Elect Director Robert E. Bartels, Jr.	Mgmt	For	For	For
1c	Elect Director Darrienne P. Christian	Mgmt	For	For	For
1d	Elect Director Daniel F. Evans, Jr.	Mgmt	For	For	For
1e	Elect Director David M. Findlay	Mgmt	For	For	For
1f	Elect Director Thomas A. Hiatt	Mgmt	For	For	For
1g	Elect Director Michael L. Kubacki	Mgmt	For	For	For
1h	Elect Director Emily E. Pichon	Mgmt	For	For	For
1i	Elect Director Steven D. Ross	Mgmt	For	For	For
1j	Elect Director Brian J. Smith	Mgmt	For	For	For
1k	Elect Director Bradley J. Toothaker	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Lakeland Financial Corp. (Indiana)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1l	Elect Director Ronald D. Truex	Mgmt	For	For	For
1m	Elect Director M. Scott Welch	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Crowe LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/25/2019	Auto-Approved	03/25/2019	1,152	1,152
Total Shares:							1,152	1,152

Swedish Match AB**Meeting Date:** 04/09/2019**Country:** Sweden**Primary Security ID:** W92277115**Record Date:** 04/03/2019**Meeting Type:** Annual**Ticker:** SWMA**Shares Voted:** 137,691

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports; Receive Auditors Review; Receive President's Report; Receive CEO's Report	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	Mgmt	For	For	For
9	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Swedish Match AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Remuneration of Directors in the Amount of SEK 2.08 million to Chair, SEK 980,000 to Vice Chair and SEK 830,000 to Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
12	Reelect Charles Blixt, Andrew Cripps (Vice Chairman), Jacqueline Hoogerbrugge, Conny Karlsson (Chairman), Pauline Lindwall, Wenche Rolfsen and Joakim Westh as Directors	Mgmt	For	For	For
13	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For	For
15	Ratify Deloitte as Auditors	Mgmt	For	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
17	Approve SEK 13.3 Million Reduction in Share Capital via Share Cancellation; Approve SEK 13.3 Million Bonus Issuance	Mgmt	For	For	For
18	Authorize Share Repurchase Program	Mgmt	For	For	For
19	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For
20	Approve Issuance of Shares up to 10 Per cent of Share Capital without Preemptive Rights	Mgmt	For	For	For
21	Approve Instructions for Nomination Committee	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Rejected - NO POA	Auto-Instructed	03/23/2019	Auto-Approved	03/23/2019	137,691	137,691
Total Shares:							137,691	137,691

Telia Co. AB

Meeting Date: 04/10/2019

Country: Sweden

Primary Security ID: W95890104

Record Date: 04/04/2019

Meeting Type: Annual

Ticker: TELIA

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Telia Co. AB

Shares Voted: 178,780

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Approve Agenda of Meeting	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports; Receive Report by Chairman of the Board; Receive CEO's report	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Approve Allocation of Income and Dividends of SEK 2.36 Per Share	Mgmt	For	For	For
9	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.8 Million to Chair, SEK 860,000 to Vice Chair and SEK 610,000 to Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
12.1	Reelect Marie Ehrling as Director	Mgmt	For	For	For
12.2	Elect Rickard Gustafson as New Director	Mgmt	For	For	For
12.3	Reelect Olli-Pekka Kallasvuo as Director	Mgmt	For	For	For
12.4	Reelect Nina Linander as Director	Mgmt	For	For	For
12.5	Reelect Jimmy Maymann as Director	Mgmt	For	For	For
12.6	Reelect Anna Settman as Director	Mgmt	For	For	For
12.7	Reelect Olaf Swantee as Director	Mgmt	For	For	For
12.8	Reelect Martin Tiveus as Director	Mgmt	For	For	For
13.1	Reelect Marie Ehrling as Board Chairman	Mgmt	For	For	For
13.2	Reelect Olli-Pekka Kallasvuo as Vice Chairman	Mgmt	For	For	For
14	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
15	Approve Remuneration of Auditors	Mgmt	For	For	For
16	Ratify Deloitte as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Telia Co. AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Elect Daniel Kristiansson, Jan Andersson, Anders Oscarsson, Johan Strandberg and Marie Ehrling (Board Chair) as Members of Nominating Committee	Mgmt	For	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
20.1	Approve Performance Share Program 2019/2022 for Key Employees	Mgmt	For	For	For
20.2	Approve Transfer of Shares in Connection with Performance Share Program	Mgmt	For	For	For
21	Approve up to SEK 400 Million Reduction in Share Capital via Share Cancellation; Approve Bonus Issue	Mgmt	For	For	For
22	Amend Articles of Association Re: Editorial Changes; Allow General Meetings to Take Place in Stockholm or Solna	Mgmt	For	For	For
23	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Rejected - NO POA	Auto-Instructed	03/21/2019	Auto-Approved	03/21/2019	178,780	178,780
Total Shares:							178,780	178,780

Akelius Residential Property AB

Meeting Date: 04/11/2019

Country: Sweden

Primary Security ID: W0R931101

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: AKEL.PREF

Shares Voted: 1,641

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Akelius Residential Property AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Agenda of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8.b	Approve Allocation of Income and Dividends of SEK 20 Per Preferred Share	Mgmt	For	For	For
8.c	Approve Discharge of Board and President	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Amount of SEK 500,000 to Chair and SEK 300,000 to Other Directors; Approve Remuneration of Auditors	Mgmt	For	For	For
10	Reelect Pal Ahlsen, Igor Rogulj, Anders Linskog and Lars Ahrman as Directors; Ratify Ernst & Young as Auditors	Mgmt	For	Against	Against
11	Amend Articles Re: Set Minimum (EUR 100 Million) and Maximum (EUR 400 Million) Share Capital	Mgmt	For	For	For
12	Approve Issuance of 500 Million Common Shares without Preemptive Rights	Mgmt	For	Against	Against
13	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/27/2019	Auto-Approved	03/27/2019	1,641	1,641
Total Shares:							1,641	1,641

Emmi AG**Meeting Date:** 04/11/2019**Country:** Switzerland**Primary Security ID:** H2217C100**Record Date:****Meeting Type:** Annual**Ticker:** EMMN**Shares Voted:** 379

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Emmi AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of CHF 9.00 per Share from Capital Contribution Reserves	Mgmt	For	For	For
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 970,000	Mgmt	For	For	For
4.2	Approve Remuneration of Advisory Board in the Amount of CHF 40,000	Mgmt	For	For	For
4.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.4 Million	Mgmt	For	For	For
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1 Million	Mgmt	For	For	For
5.1.1	Reelect Konrad Graber as Director and Board Chairman	Mgmt	For	For	For
5.1.2	Reelect Thomas Oehen-Buehlmann as Director	Mgmt	For	For	For
5.1.3	Reelect Christian Arnold as Director	Mgmt	For	For	For
5.1.4	Reelect Monique Bourquin as Director	Mgmt	For	For	For
5.1.5	Reelect Christina Johansson as Director	Mgmt	For	For	For
5.1.6	Reelect Niklaus Meier as Director	Mgmt	For	For	For
5.1.7	Reelect Alexandra Quillet as Director	Mgmt	For	For	For
5.1.8	Reelect Franz Steiger as Director	Mgmt	For	For	For
5.1.9	Reelect Diana Strebelt as Director	Mgmt	For	For	For
5.2.1	Reappoint Konrad Graber as Member of the Personnel and Compensation Committee	Mgmt	For	Against	Against
5.2.2	Reappoint Monique Bourquin as Member of the Personnel and Compensation Committee	Mgmt	For	For	For
5.2.3	Reappoint Thomas Oehen-Buehlmann as Member of the Personnel and Compensation Committee	Mgmt	For	Against	Against
6	Ratify KPMG AG as Auditors	Mgmt	For	For	For
7	Designate Pascal Engelberger as Independent Proxy	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/20/2019	Auto-Approved	03/20/2019	379	379
Total Shares:							379	379

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Emmi AG

ICA Gruppen AB

Meeting Date: 04/11/2019

Country: Sweden

Primary Security ID: W4241E105

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: ICA

Shares Voted: 173,307

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Report on Operations	Mgmt			
8	Receive Report on Board's Work	Mgmt			
9	Receive Financial Statements and Statutory Reports	Mgmt			
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
11	Approve Allocation of Income and Dividends of SEK 11.50 Per Share	Mgmt	For	For	For
12	Approve Discharge of Board and President	Mgmt	For	For	For
13	Receive Report on Nominating Committee's Work	Mgmt			
14	Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
15	Approve Remuneration of Directors in the Amount of SEK 1.15 million for Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
16	Reelect Fredrik Persson, Cecilia Daun Wennborg, Andrea Gisle Joosen, Fredrik Hagglund, Jeanette Jager, Magnus Moberg, Claes-Goran Sylven (Chair) and Anette Wiotti as Directors; Elect Lennart Evrell and Bo Sandstrom as New Directors	Mgmt	For	For	For
17	Ratify KPMG as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

ICA Gruppen AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
20	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/25/2019	Auto-Approved	03/25/2019	173,307	173,307
Total Shares:							173,307	173,307

Nestle SA

Meeting Date: 04/11/2019

Country: Switzerland

Primary Security ID: H57312649

Record Date:

Meeting Type: Annual

Ticker: NESN

Shares Voted: 69,271

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.45 per Share	Mgmt	For	For	For
4.1a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	For	For
4.1b	Reelect Ulf Schneider as Director	Mgmt	For	For	For
4.1c	Reelect Henri de Castries as Director	Mgmt	For	For	For
4.1d	Reelect Beat Hess as Director	Mgmt	For	For	For
4.1e	Reelect Renato Fassbind as Director	Mgmt	For	For	For
4.1f	Reelect Ann Veneman as Director	Mgmt	For	For	For
4.1g	Reelect Eva Cheng as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1h	Reelect Patrick Aebischer as Director	Mgmt	For	For	For
4.1i	Reelect Ursula Burns as Director	Mgmt	For	For	For
4.1j	Reelect Kasper Rorsted as Director	Mgmt	For	For	For
4.1k	Reelect Pablo Isla as Director	Mgmt	For	For	For
4.1l	Reelect Kimberly Ross as Director	Mgmt	For	For	For
4.2.1	Elect Dick Boer as Director	Mgmt	For	For	For
4.2.2	Elect Dinesh Paliwal as Director	Mgmt	For	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For	For
4.3.3	Appoint Ursula Burns as Member of the Compensation Committee	Mgmt	For	For	For
4.3.4	Appoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	For	For
4.4	Ratify KPMG AG as Auditors	Mgmt	For	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 55 Million	Mgmt	For	For	For
6	Approve CHF 8.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
7	Transact Other Business (Voting)	Mgmt	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/21/2019	Auto-Approved	03/21/2019	69,271	69,271
Total Shares:							69,271	69,271

Newmont Mining Corporation

Meeting Date: 04/11/2019

Country: USA

Primary Security ID: 651639106

Record Date: 02/20/2019

Meeting Type: Special

Ticker: NEM

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Newmont Mining Corporation**Shares Voted:** 12,830

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For	For
2	Issue Shares in Connection with Arrangement Agreement	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/25/2019	Auto-Approved	03/25/2019	12,830	12,830
Total Shares:							12,830	12,830

ORIOR AG**Meeting Date:** 04/11/2019**Country:** Switzerland**Primary Security ID:** H59978108**Record Date:****Meeting Type:** Annual**Ticker:** ORON**Shares Voted:** 1,266

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.1	Approve Allocation of Income	Mgmt	For	For	For
2.2	Approve Dividends of CHF 2.24 per Share from Capital Contribution Reserves	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1.1	Reelect Rolf Sutter as Director and Board Chairman	Mgmt	For	For	For
4.1.2	Reelect Walter Luethi as Director	Mgmt	For	For	For
4.1.3	Reelect Monika Walser as Director	Mgmt	For	For	For
4.1.4	Elect Markus Neuhaus as Director	Mgmt	For	For	For
4.1.5	Elect Monika Schuepbach as Director	Mgmt	For	For	For
4.1.6	Elect Markus Voegeli as Director	Mgmt	For	For	For
4.2.1	Reappoint Monika Walser as Member of the Compensation Committee	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

ORIOR AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2.2	Reappoint Rolf Sutter as Member of the Compensation Committee	Mgmt	For	For	For
4.2.3	Appoint Walter Luethi as Member of the Compensation Committee	Mgmt	For	For	For
4.3	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
4.4	Designate Rene Schwarzenbach as Independent Proxy	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 765,000	Mgmt	For	For	For
5.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 613,000	Mgmt	For	For	For
5.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.6 Million	Mgmt	For	Against	Against
6	Transact Other Business (Voting)	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/20/2019	Auto-Approved	03/20/2019	1,266	1,266
Total Shares:							1,266	1,266

Allreal Holding AG

Meeting Date: 04/12/2019

Country: Switzerland

Primary Security ID: H0151D100

Record Date:

Meeting Type: Annual

Ticker: ALLN

Shares Voted: 1,086

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Dividends of CHF 6.50 per Share from Capital Contribution Reserves	Mgmt	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
5.1.1	Reelect Ralph-Thomas Honegger as Director	Mgmt	For	For	For
5.1.2	Reelect Andrea Sieber as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Allreal Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1.3	Reelect Peter Spuhler as Director	Mgmt	For	For	For
5.1.4	Reelect Olivier Steimer as Director	Mgmt	For	For	For
5.1.5	Reelect Thomas Stenz as Director	Mgmt	For	For	For
5.1.6	Reelect Peter Mettler as Director	Mgmt	For	Against	Against
5.2.1	Elect Philipp Gmuer as Director	Mgmt	For	For	For
5.2.2	Elect Juerg Stoeckli as Director	Mgmt	For	For	For
5.3	Elect Ralph-Thomas Honegger as Board Chairman	Mgmt	For	For	For
5.4.1	Reappoint Andrea Sieber as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
5.4.2	Reappoint Peter Spuhler as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.5	Appoint Philipp Gmuer as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
5.6	Designate Andre Weber as Independent Proxy	Mgmt	For	For	For
5.7	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
6.1	Approve Remuneration Report	Mgmt	For	Against	Against
6.2	Approve Fixed Remuneration of Directors in the Amount of CHF 710,000	Mgmt	For	For	For
6.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.3 Million	Mgmt	For	For	For
6.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1 Million	Mgmt	For	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/25/2019	Auto-Approved	03/25/2019	1,086	1,086
Total Shares:							1,086	1,086

Carnival Corporation

Meeting Date: 04/16/2019

Country: Panama

Primary Security ID: 143658300

Record Date: 02/19/2019

Meeting Type: Annual

Ticker: CCL

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Carnival Corporation

Shares Voted: 8,667

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For
2	Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For
3	Re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For
4	Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For
5	Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For
6	Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For
7	Re-elect Debra Kelly-Ennis as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For
8	Elect Director Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For
9	Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For
10	Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For
11	Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For
12	Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Approve Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies)	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Carnival Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2018 (in accordance with legal requirements applicable to UK companies).	Mgmt	For	For	For
18	Authorize Issue of Equity	Mgmt	For	For	For
19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/22/2019	Auto-Approved	03/22/2019	8,667	8,667
Total Shares:							8,667	8,667

DyDo Group Holdings, Inc.

Meeting Date: 04/16/2019

Country: Japan

Primary Security ID: J1250F101

Record Date: 01/20/2019

Meeting Type: Annual

Ticker: 2590

Shares Voted: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For	For
2.1	Elect Director Takamatsu, Tomiya	Mgmt	For	Against	Against
2.2	Elect Director Takamatsu, Tomihiro	Mgmt	For	Against	Against
2.3	Elect Director Tonokatsu, Naoki	Mgmt	For	For	For
2.4	Elect Director Nishiyama, Naoyuki	Mgmt	For	For	For
2.5	Elect Director Mori, Shinji	Mgmt	For	For	For
2.6	Elect Director Inoue, Masataka	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Hasegawa, Kazuyoshi	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Moriuchi, Shigeyuki	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

DyDo Group Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
3.3	Appoint Statutory Auditor Watanabe, Kiyoshi	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/22/2019	Auto-Approved	03/22/2019	2,000	2,000
Total Shares:							2,000	2,000

Fifth Third Bancorp**Meeting Date:** 04/16/2019**Country:** USA**Primary Security ID:** 316773100**Record Date:** 02/22/2019**Meeting Type:** Annual**Ticker:** FITB**Shares Voted:** 64,475

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	Mgmt	For	For	For
1.2	Elect Director B. Evan Bayh, III	Mgmt	For	For	For
1.3	Elect Director Jorge L. Benitez	Mgmt	For	For	For
1.4	Elect Director Katherine B. Blackburn	Mgmt	For	For	For
1.5	Elect Director Emerson L. Brumback	Mgmt	For	For	For
1.6	Elect Director Jerry W. Burriss	Mgmt	For	For	For
1.7	Elect Director Greg D. Carmichael	Mgmt	For	For	For
1.8	Elect Director C. Bryan Daniels	Mgmt	For	For	For
1.9	Elect Director Thomas H. Harvey	Mgmt	For	For	For
1.10	Elect Director Gary R. Heminger	Mgmt	For	For	For
1.11	Elect Director Jewell D. Hoover	Mgmt	For	For	For
1.12	Elect Director Eileen A. Mallesch	Mgmt	For	For	For
1.13	Elect Director Michael B. McCallister	Mgmt	For	For	For
1.14	Elect Director Marsha C. Williams	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Fifth Third Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Authorize New Class of Preferred Stock	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/20/2019	Auto-Approved	03/20/2019	64,475	64,475
Total Shares:							64,475	64,475

M&T Bank Corporation

Meeting Date: 04/16/2019

Country: USA

Primary Security ID: 55261F104

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: MTB

Shares Voted: 3,416

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brent D. Baird	Mgmt	For	For	For
1.2	Elect Director C. Angela Bontempo	Mgmt	For	For	For
1.3	Elect Director Robert T. Brady	Mgmt	For	For	For
1.4	Elect Director T. Jefferson Cunningham, III	Mgmt	For	For	For
1.5	Elect Director Gary N. Geisel	Mgmt	For	For	For
1.6	Elect Director Richard S. Gold	Mgmt	For	For	For
1.7	Elect Director Richard A. Grossi	Mgmt	For	For	For
1.8	Elect Director John D. Hawke, Jr.	Mgmt	For	For	For
1.9	Elect Director Rene F. Jones	Mgmt	For	For	For
1.10	Elect Director Richard H. Ledgett, Jr.	Mgmt	For	For	For
1.11	Elect Director Newton P.S. Merrill	Mgmt	For	For	For
1.12	Elect Director Kevin J. Pearson	Mgmt	For	For	For
1.13	Elect Director Melinda R. Rich	Mgmt	For	For	For
1.14	Elect Director Robert E. Sadler, Jr.	Mgmt	For	For	For
1.15	Elect Director Denis J. Salamone	Mgmt	For	Withhold	Withhold
1.16	Elect Director John R. Scannell	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

M&T Bank Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.17	Elect Director David S. Scharfstein	Mgmt	For	For	For
1.18	Elect Director Herbert L. Washington	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/15/2019	Auto-Approved	03/17/2019	3,416	3,416
Total Shares:							3,416	3,416

U.S. Bancorp**Meeting Date:** 04/16/2019**Country:** USA**Primary Security ID:** 902973304**Record Date:** 02/19/2019**Meeting Type:** Annual**Ticker:** USB**Shares Voted:** 41,911

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warner L. Baxter	Mgmt	For	For	For
1b	Elect Director Dorothy J. Bridges	Mgmt	For	For	For
1c	Elect Director Elizabeth L. Buse	Mgmt	For	For	For
1d	Elect Director Marc N. Casper	Mgmt	For	For	For
1e	Elect Director Andrew Cecere	Mgmt	For	For	For
1f	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For
1g	Elect Director Kimberly J. Harris	Mgmt	For	For	For
1h	Elect Director Roland A. Hernandez	Mgmt	For	For	For
1i	Elect Director Doreen Woo Ho	Mgmt	For	For	For
1j	Elect Director Olivia F. Kirtley	Mgmt	For	For	For
1k	Elect Director Karen S. Lynch	Mgmt	For	For	For
1l	Elect Director Richard P. McKenney	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

U.S. Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1m	Elect Director Yusuf I. Mehdi	Mgmt	For	For	For
1n	Elect Director David B. O'Maley	Mgmt	For	For	For
1o	Elect Director O'dell M. Owens	Mgmt	For	For	For
1p	Elect Director Craig D. Schnuck	Mgmt	For	For	For
1q	Elect Director Scott W. Wine	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/14/2019	Auto-Approved	03/17/2019	41,911	41,911
Total Shares:							41,911	41,911

Univest Financial Corp.**Meeting Date:** 04/16/2019**Country:** USA**Primary Security ID:** 915271100**Record Date:** 02/14/2019**Meeting Type:** Annual**Ticker:** UVSP**Shares Voted:** 2,155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Todd S. Benning	Mgmt	For	For	For
1.2	Elect Director Glenn E. Moyer	Mgmt	For	For	For
1.3	Elect Director Jeffrey M. Schweitzer	Mgmt	For	For	For
1.4	Elect Director Michael L. Turner	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/25/2019	Auto-Approved	03/25/2019	2,155	2,155
Total Shares:							2,155	2,155

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Univest Financial Corp.**Accea SpA****Meeting Date:** 04/17/2019**Country:** Italy**Primary Security ID:** T0040K106**Record Date:** 04/08/2019**Meeting Type:** Annual**Ticker:** ACE**Shares Voted:** 2,901

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Against	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
4.1.1	Slate Submitted by Roma Capitale	SH	None	Do Not Vote	Do Not Vote
4.1.2	Slate Submitted by Fincal SpA	SH	None	For	For
4.2	Appoint Chairman of Internal Statutory Auditors	SH	None	For	For
4.3	Approve Internal Auditors' Remuneration	Mgmt	For	For	For
5	Elect Director	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/02/2019	Auto-Approved	04/02/2019	2,901	2,901
Total Shares:							2,901	2,901

City Holding Co.**Meeting Date:** 04/17/2019**Country:** USA**Primary Security ID:** 177835105**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** CHCO

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

City Holding Co.**Shares Voted:** 98

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles W. Fairchilds	Mgmt	For	For	For
1.2	Elect Director William H. File, III	Mgmt	For	For	For
1.3	Elect Director Tracy W. Hylton, II	Mgmt	For	For	For
1.4	Elect Director C. Dallas Kayser	Mgmt	For	For	For
1.5	Elect Director Sharon H. Rowe	Mgmt	For	For	For
1.6	Elect Director Thomas L. Burnette	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/22/2019	Auto-Approved	03/22/2019	98	98
Total Shares:							98	98

Commerce Bancshares, Inc. (Missouri)**Meeting Date:** 04/17/2019**Country:** USA**Primary Security ID:** 200525103**Record Date:** 02/15/2019**Meeting Type:** Annual**Ticker:** CBSH**Shares Voted:** 4,261

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Earl H. Devanny, III	Mgmt	For	For	For
1.2	Elect Director Benjamin F. Rassieur, III	Mgmt	For	For	For
1.3	Elect Director Todd R. Schnuck	Mgmt	For	For	For
1.4	Elect Director Andrew C. Taylor	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Commerce Bancshares, Inc. (Missouri)**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/21/2019	Auto-Approved	03/21/2019	4,261	4,261
Total Shares:							4,261	4,261

Haw Par Corp. Ltd.**Meeting Date:** 04/18/2019**Country:** Singapore**Primary Security ID:** V42666103**Record Date:****Meeting Type:** Annual**Ticker:** H02**Shares Voted:** 22,829

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final and Special Dividend	Mgmt	For	For	For
3	Elect Wee Cho Yaw as Director	Mgmt	For	Against	Against
4	Elect Sat Pal Khattar as Director	Mgmt	For	Against	Against
5	Elect Hwang Soo Jin as Director	Mgmt	For	For	For
6	Elect Lee Suan Yew as Director	Mgmt	For	Against	Against
7	Elect Chew Choon Soo as Director	Mgmt	For	For	For
8	Approve Directors' Fees	Mgmt	For	For	For
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/01/2019	Auto-Approved	04/01/2019	22,829	22,829
Total Shares:							22,829	22,829

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Humana Inc.**Meeting Date:** 04/18/2019**Country:** USA**Primary Security ID:** 444859102**Record Date:** 02/25/2019**Meeting Type:** Annual**Ticker:** HUM**Shares Voted:** 22,814

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kurt J. Hilzinger	Mgmt	For	For	For
1b	Elect Director Frank J. Bisignano	Mgmt	For	For	For
1c	Elect Director Bruce D. Broussard	Mgmt	For	For	For
1d	Elect Director Frank A. D'Amelio	Mgmt	For	For	For
1e	Elect Director Karen B. DeSalvo	Mgmt	For	For	For
1f	Elect Director W. Roy Dunbar	Mgmt	For	For	For
1g	Elect Director David A. Jones, Jr.	Mgmt	For	For	For
1h	Elect Director William J. McDonald	Mgmt	For	For	For
1i	Elect Director James J. O'Brien	Mgmt	For	For	For
1j	Elect Director Marissa T. Peterson	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/21/2019	Auto-Approved	03/21/2019	22,814	22,814
Total Shares:							22,814	22,814

Veolia Environnement SA**Meeting Date:** 04/18/2019**Country:** France**Primary Security ID:** F9686M107**Record Date:** 04/15/2019**Meeting Type:** Annual/Special**Ticker:** VIE

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Veolia Environnement SA

Shares Voted: 253,805

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Non-Deductible Expenses	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of EUR 0.92 per Share	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
6	Reelect Maryse Aulagnon as Director	Mgmt	For	For	For
7	Reelect Clara Gaynard as Director	Mgmt	For	For	For
8	Reelect Louis Schweitzer as Director	Mgmt	For	For	For
9	Renew Appointment of KPMG SA as Auditor and Acknowledge End of Mandate of KPMG Audit ID as Alternate Auditor and Decision to Neither Renew Nor Replace	Mgmt	For	For	For
10	Approve Compensation of Antoine Frerot, Chairman and CEO	Mgmt	For	For	For
11	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	Mgmt	For	For	For
15	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/22/2019	Auto-Approved	03/22/2019	253,805	253,805

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Veolia Environnement SA

Total Shares:	253,805	253,805
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Genuine Parts Company**Meeting Date:** 04/22/2019**Country:** USA**Primary Security ID:** 372460105**Record Date:** 02/13/2019**Meeting Type:** Annual**Ticker:** GPC**Shares Voted:** 2,767

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Elizabeth W. Camp	Mgmt	For	For	For
1.2	Elect Director Paul D. Donahue	Mgmt	For	For	For
1.3	Elect Director Gary P. Fayard	Mgmt	For	For	For
1.4	Elect Director Thomas C. Gallagher	Mgmt	For	For	For
1.5	Elect Director P. Russell Hardin	Mgmt	For	For	For
1.6	Elect Director John R. Holder	Mgmt	For	For	For
1.7	Elect Director Donna W. Hyland	Mgmt	For	For	For
1.8	Elect Director John D. Johns	Mgmt	For	For	For
1.9	Elect Director Robert C. "Robin" Loudermilk, Jr.	Mgmt	For	For	For
1.10	Elect Director Wendy B. Needham	Mgmt	For	For	For
1.11	Elect Director E. Jenner Wood, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/13/2019	Auto-Approved	03/20/2019	2,767	2,767
Total Shares:							2,767	2,767

American Electric Power Co., Inc.**Meeting Date:** 04/23/2019**Country:** USA**Primary Security ID:** 025537101**Record Date:** 02/25/2019**Meeting Type:** Annual**Ticker:** AEP

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

American Electric Power Co., Inc.

Shares Voted: 1,742

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	Mgmt	For	For	For
1.2	Elect Director David J. Anderson	Mgmt	For	For	For
1.3	Elect Director J. Barnie Beasley, Jr.	Mgmt	For	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	Mgmt	For	For	For
1.5	Elect Director Linda A. Goodspeed	Mgmt	For	For	For
1.6	Elect Director Thomas E. Hoaglin	Mgmt	For	For	For
1.7	Elect Director Sandra Beach Lin	Mgmt	For	For	For
1.8	Elect Director Margaret M. McCarthy	Mgmt	For	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For	For
1.10	Elect Director Lionel L. Nowell, III	Mgmt	For	For	For
1.11	Elect Director Stephen S. Rasmussen	Mgmt	For	For	For
1.12	Elect Director Oliver G. Richard, III	Mgmt	For	For	For
1.13	Elect Director Sara Martinez Tucker	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Eliminate Preemptive Rights	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/19/2019	Auto-Approved	03/24/2019	1,742	1,742
Total Shares:							1,742	1,742

Ares Commercial Real Estate Corp.

Meeting Date: 04/23/2019

Country: USA

Primary Security ID: 04013V108

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: ACRE

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Ares Commercial Real Estate Corp.**Shares Voted:** 22,738

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William L. Browning	Mgmt	For	Withhold	Withhold
1.2	Elect Director James A. Henderson	Mgmt	For	Withhold	Withhold
1.3	Elect Director Edmond N. Moriarty, III	Mgmt	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/26/2019	Auto-Approved	03/26/2019	22,738	22,738
Total Shares:							22,738	22,738

Centene Corporation**Meeting Date:** 04/23/2019**Country:** USA**Primary Security ID:** 15135B101**Record Date:** 02/22/2019**Meeting Type:** Annual**Ticker:** CNC**Shares Voted:** 40,316

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Orlando Ayala	Mgmt	For	For	For
1B	Elect Director John R. Roberts	Mgmt	For	For	For
1C	Elect Director Tommy G. Thompson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Report on Political Contributions	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/29/2019	Auto-Approved	03/29/2019	40,316	40,316

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Centene Corporation

Total Shares:	40,316	40,316
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Churchill Downs, Inc.**Meeting Date:** 04/23/2019**Country:** USA**Primary Security ID:** 171484108**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** CHDN**Shares Voted:** 20,694

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ulysses L. Bridgeman, Jr.	Mgmt	For	For	For
1.2	Elect Director R. Alex Rankin	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/10/2019	Auto-Approved	04/10/2019	20,694	20,694
Total Shares:							20,694	20,694

Comerica Incorporated**Meeting Date:** 04/23/2019**Country:** USA**Primary Security ID:** 200340107**Record Date:** 02/22/2019**Meeting Type:** Annual**Ticker:** CMA**Shares Voted:** 9,568

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ralph W. Babb, Jr.	Mgmt	For	For	For
1.2	Elect Director Michael E. Collins	Mgmt	For	For	For
1.3	Elect Director Roger A. Cregg	Mgmt	For	For	For
1.4	Elect Director T. Kevin DeNicola	Mgmt	For	For	For
1.5	Elect Director Curtis C. Farmer	Mgmt	For	For	For
1.6	Elect Director Jacqueline P. Kane	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Comerica Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Richard G. Lindner	Mgmt	For	For	For
1.8	Elect Director Barbara R. Smith	Mgmt	For	For	For
1.9	Elect Director Robert S. Taubman	Mgmt	For	For	For
1.10	Elect Director Reginald M. Turner, Jr.	Mgmt	For	For	For
1.11	Elect Director Nina G. Vaca	Mgmt	For	For	For
1.12	Elect Director Michael G. Van de Ven	Mgmt	For	For	For
2	Ratify Ernst & Young as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/21/2019	Auto-Approved	03/24/2019	9,568	9,568
Total Shares:							9,568	9,568

SunTrust Banks, Inc.**Meeting Date:** 04/23/2019**Country:** USA**Primary Security ID:** 867914103**Record Date:** 02/13/2019**Meeting Type:** Annual**Ticker:** STI**Shares Voted:** 10,433

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Agnes Bundy Scanlan	Mgmt	For	For	For
1.2	Elect Director Dallas S. Clement	Mgmt	For	For	For
1.3	Elect Director Paul D. Donahue	Mgmt	For	For	For
1.4	Elect Director Paul R. Garcia	Mgmt	For	For	For
1.5	Elect Director Donna S. Morea	Mgmt	For	For	For
1.6	Elect Director David M. Ratcliffe	Mgmt	For	For	For
1.7	Elect Director William H. Rogers, Jr.	Mgmt	For	For	For
1.8	Elect Director Frank P. Scruggs, Jr.	Mgmt	For	For	For
1.9	Elect Director Bruce L. Tanner	Mgmt	For	For	For
1.10	Elect Director Steven C. Voorhees	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

SunTrust Banks, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/20/2019	Auto-Approved	03/24/2019	10,433	10,433
Total Shares:							10,433	10,433

Trustmark Corp.**Meeting Date:** 04/23/2019**Country:** USA**Primary Security ID:** 898402102**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** TRMK**Shares Voted:** 3,922

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Adolphus B. Baker	Mgmt	For	For	For
1b	Elect Director William A. Brown	Mgmt	For	For	For
1c	Elect Director James N. Compton	Mgmt	For	For	For
1d	Elect Director Tracy T. Conerly	Mgmt	For	For	For
1e	Elect Director Toni D. Cooley	Mgmt	For	For	For
1f	Elect Director J. Clay Hays, Jr.	Mgmt	For	For	For
1g	Elect Director Gerard R. Host	Mgmt	For	For	For
1h	Elect Director Harris V. Morrisette	Mgmt	For	For	For
1i	Elect Director Richard H. Puckett	Mgmt	For	For	For
1j	Elect Director R. Michael Summerford	Mgmt	For	For	For
1k	Elect Director Harry M. Walker	Mgmt	For	For	For
1l	Elect Director LeRoy G. Walker, Jr.	Mgmt	For	For	For
1m	Elect Director William G. Yates, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Crowe LLP as Auditor	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Trustmark Corp.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/17/2019	Auto-Approved	03/24/2019	3,922	3,922
Total Shares:							3,922	3,922

AXA SA**Meeting Date:** 04/24/2019**Country:** France**Primary Security ID:** F06106102**Record Date:** 04/19/2019**Meeting Type:** Annual/Special**Ticker:** CS**Shares Voted:** 59,779

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.34 per Share	Mgmt	For	For	For
4	Approve Compensation of Denis Duverne, Chairman of the Board	Mgmt	For	For	For
5	Approve Compensation of Thomas Buberl, CEO	Mgmt	For	Against	Against
6	Approve Remuneration Policy of Denis Duverne, Chairman of the Board	Mgmt	For	For	For
7	Approve Remuneration Policy of Thomas Buberl, CEO	Mgmt	For	For	For
8	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
9	Reelect Jean-Pierre Clamadieu as Director	Mgmt	For	For	For
10	Ratify Appointment of Elaine Sarsynski as Director	Mgmt	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

AXA SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions	Mgmt	For	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For	For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For
17	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	Mgmt	For	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million	Mgmt	For	For	For
20	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	Mgmt	For	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
24	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	Mgmt	For	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/26/2019	Auto-Approved	03/26/2019	59,779	59,779
Total Shares:							59,779	59,779

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

AXA SA**BancorpSouth Bank****Meeting Date:** 04/24/2019**Country:** USA**Primary Security ID:** 05971J102**Record Date:** 03/08/2019**Meeting Type:** Annual**Ticker:** BXS**Shares Voted:** 3,022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas R. Stanton	Mgmt	For	For	For
1.2	Elect Director Shannon A. Brown	Mgmt	For	For	For
1.3	Elect Director Alan W. Perry	Mgmt	For	For	For
1.4	Elect Director James D. Rollins, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/29/2019	Auto-Approved	03/29/2019	3,022	3,022
Total Shares:							3,022	3,022

Bank of America Corporation**Meeting Date:** 04/24/2019**Country:** USA**Primary Security ID:** 060505104**Record Date:** 03/04/2019**Meeting Type:** Annual**Ticker:** BAC**Shares Voted:** 53,938

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	Mgmt	For	For	For
1b	Elect Director Susan S. Bies	Mgmt	For	For	For
1c	Elect Director Jack O. Bovender, Jr.	Mgmt	For	For	For
1d	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For
1e	Elect Director Pierre J.P. de Weck	Mgmt	For	For	For
1f	Elect Director Arnold W. Donald	Mgmt	For	For	For
1g	Elect Director Linda P. Hudson	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Bank of America Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Monica C. Lozano	Mgmt	For	For	For
1i	Elect Director Thomas J. May	Mgmt	For	For	For
1j	Elect Director Brian T. Moynihan	Mgmt	For	For	For
1k	Elect Director Lionel L. Nowell, III	Mgmt	For	For	For
1l	Elect Director Clayton S. Rose	Mgmt	For	For	For
1m	Elect Director Michael D. White	Mgmt	For	For	For
1n	Elect Director Thomas D. Woods	Mgmt	For	For	For
1o	Elect Director R. David Yost	Mgmt	For	For	For
1p	Elect Director Maria T. Zuber	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Report on Gender Pay Gap	SH	Against	For	For
6	Provide Right to Act by Written Consent	SH	Against	For	For
7	Amend Proxy Access Right	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/02/2019	Auto-Approved	04/02/2019	53,938	53,938
Total Shares:							53,938	53,938

Cigna Corporation**Meeting Date:** 04/24/2019**Country:** USA**Primary Security ID:** 125523100**Record Date:** 02/25/2019**Meeting Type:** Annual**Ticker:** CI**Shares Voted:** 26,048

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David M. Cordani	Mgmt	For	For	For
1.2	Elect Director William J. DeLaney	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Cigna Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Eric J. Foss	Mgmt	For	For	For
1.4	Elect Director Elder Granger	Mgmt	For	For	For
1.5	Elect Director Isaiah Harris, Jr.	Mgmt	For	For	For
1.6	Elect Director Roman Martinez, IV	Mgmt	For	For	For
1.7	Elect Director Kathleen M. Mazzarella	Mgmt	For	For	For
1.8	Elect Director Mark B. McClellan	Mgmt	For	For	For
1.9	Elect Director John M. Partridge	Mgmt	For	For	For
1.10	Elect Director William L. Roper	Mgmt	For	For	For
1.11	Elect Director Eric C. Wiseman	Mgmt	For	For	For
1.12	Elect Director Donna F. Zarcone	Mgmt	For	For	For
1.13	Elect Director William D. Zollars	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For
5	Report on Cyber Risk *Withdrawn Resolution*	SH			
6	Report on Gender Pay Gap	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/12/2019	Auto-Approved	04/12/2019	26,048	26,048
Total Shares:							26,048	26,048

Herbalife Nutrition Ltd.

Meeting Date: 04/24/2019

Country: Cayman Islands

Primary Security ID: G4412G101

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: HLF

Shares Voted: 8,932

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael O. Johnson	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Herbalife Nutrition Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Jeffrey T. Dunn	Mgmt	For	For	For
1.3	Elect Director Richard H. Carmona	Mgmt	For	For	For
1.4	Elect Director Jonathan Christodoro	Mgmt	For	For	For
1.5	Elect Director Hunter C. Gary	Mgmt	For	For	For
1.6	Elect Director Nicholas Graziano	Mgmt	For	For	For
1.7	Elect Director Alan LeFevre	Mgmt	For	For	For
1.8	Elect Director Jesse A. Lynn	Mgmt	For	For	For
1.9	Elect Director Juan Miguel Mendoza	Mgmt	For	For	For
1.10	Elect Director Michael Montelongo	Mgmt	For	For	For
1.11	Elect Director James L. Nelson	Mgmt	For	For	For
1.12	Elect Director Maria Otero	Mgmt	For	For	For
1.13	Elect Director Margarita Palau-Hernandez	Mgmt	For	For	For
1.14	Elect Director John Tartol	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/28/2019	Auto-Approved	03/28/2019	8,932	8,932
Total Shares:							8,932	8,932

Innoviva, Inc.**Meeting Date:** 04/24/2019**Country:** USA**Primary Security ID:** 45781M101**Record Date:** 03/08/2019**Meeting Type:** Annual**Ticker:** INVA**Shares Voted:** 2,816

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director George W. Bickerstaff, III	Mgmt	For	For	For
1b	Elect Director Mark DiPaolo	Mgmt	For	For	For
1c	Elect Director Jules Haimovitz	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Innoviva, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Odysseas D. Kostas	Mgmt	For	For	For
1e	Elect Director Sarah J. Schlesinger	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Grant Thornton LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/27/2019	Auto-Approved	03/27/2019	2,816	2,816
Total Shares:							2,816	2,816

MGIC Investment Corp.**Meeting Date:** 04/24/2019**Country:** USA**Primary Security ID:** 552848103**Record Date:** 03/07/2019**Meeting Type:** Annual**Ticker:** MTG**Shares Voted:** 12,256

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel A. Arrigoni	Mgmt	For	For	For
1.2	Elect Director Cassandra C. Carr	Mgmt	For	For	For
1.3	Elect Director C. Edward Chaplin	Mgmt	For	For	For
1.4	Elect Director Curt S. Culver	Mgmt	For	For	For
1.5	Elect Director Timothy A. Holt	Mgmt	For	For	For
1.6	Elect Director Kenneth M. Jastrow, II	Mgmt	For	For	For
1.7	Elect Director Jodeen A. Kozlak	Mgmt	For	For	For
1.8	Elect Director Michael E. Lehman	Mgmt	For	For	For
1.9	Elect Director Melissa B. Lora	Mgmt	For	For	For
1.10	Elect Director Gary A. Poliner	Mgmt	For	For	For
1.11	Elect Director Patrick Sinks	Mgmt	For	For	For
1.12	Elect Director Mark M. Zandi	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

MGIC Investment Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/10/2019	Auto-Approved	04/10/2019	12,256	12,256
Total Shares:							12,256	12,256

Portland General Electric Co.

Meeting Date: 04/24/2019

Country: USA

Primary Security ID: 736508847

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: POR

Shares Voted: 7,583

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John W. Ballantine	Mgmt	For	For	For
1b	Elect Director Rodney L. Brown, Jr.	Mgmt	For	For	For
1c	Elect Director Jack E. Davis	Mgmt	For	For	For
1d	Elect Director Kirby A. Dyess	Mgmt	For	For	For
1e	Elect Director Mark B. Ganz	Mgmt	For	For	For
1f	Elect Director Kathryn J. Jackson	Mgmt	For	For	For
1g	Elect Director Michael H. Millegan	Mgmt	For	For	For
1h	Elect Director Neil J. Nelson	Mgmt	For	For	For
1i	Elect Director M. Lee Pelton	Mgmt	For	For	For
1j	Elect Director Maria M. Pope	Mgmt	For	For	For
1k	Elect Director Charles W. Shivery	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/02/2019	Auto-Approved	04/02/2019	7,583	7,583

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Portland General Electric Co.

Total Shares:	7,583	7,583
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Teledyne Technologies, Inc.

Meeting Date: 04/24/2019

Country: USA

Primary Security ID: 879360105

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: TDY

Shares Voted: 1,135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles Crocker	Mgmt	For	For	For
1.2	Elect Director Robert Mehrabian	Mgmt	For	For	For
1.3	Elect Director Jane C. Sherburne	Mgmt	For	For	For
1.4	Elect Director Michael T. Smith	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/01/2019	Auto-Approved	04/01/2019	1,135	1,135
Total Shares:							1,135	1,135

The Coca-Cola Company

Meeting Date: 04/24/2019

Country: USA

Primary Security ID: 191216100

Record Date: 02/25/2019

Meeting Type: Annual

Ticker: KO

Shares Voted: 140,345

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	Mgmt	For	For	For
1.2	Elect Director Ronald W. Allen	Mgmt	For	For	For
1.3	Elect Director Marc Bolland	Mgmt	For	For	For
1.4	Elect Director Ana Botin	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Christopher C. Davis	Mgmt	For	For	For
1.6	Elect Director Barry Diller	Mgmt	For	For	For
1.7	Elect Director Helene D. Gayle	Mgmt	For	For	For
1.8	Elect Director Alexis M. Herman	Mgmt	For	For	For
1.9	Elect Director Robert A. Kotick	Mgmt	For	For	For
1.10	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
1.11	Elect Director James Quincey	Mgmt	For	For	For
1.12	Elect Director Caroline J. Tsay	Mgmt	For	For	For
1.13	Elect Director David B. Weinberg	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
4	Require Independent Board Chairman	SH	Against	Against	Against
5	Report on the Health Impacts and Risks of Sugar in the Company's Products	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/29/2019	Auto-Approved	03/29/2019	140,345	140,345
Total Shares:							140,345	140,345

Banner Corp.**Meeting Date:** 04/25/2019**Country:** USA**Primary Security ID:** 06652V208**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** BANR**Shares Voted:** 205

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cheryl R. Bishop	Mgmt	For	For	For
1.2	Elect Director Connie R. Collingsworth	Mgmt	For	For	For
1.3	Elect Director Brent A. Orrico	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Banner Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Moss Adams LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/31/2019	Auto-Approved	03/31/2019	205	205
Total Shares:							205	205

CenterPoint Energy, Inc.

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 15189T107

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: CNP

Shares Voted: 232,031

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Leslie D. Biddle	Mgmt	For	For	For
1b	Elect Director Milton Carroll	Mgmt	For	For	For
1c	Elect Director Scott J. McLean	Mgmt	For	For	For
1d	Elect Director Martin H. Nesbitt	Mgmt	For	For	For
1e	Elect Director Theodore F. Pound	Mgmt	For	For	For
1f	Elect Director Scott M. Prochazka	Mgmt	For	For	For
1g	Elect Director Susan O. Rhoney	Mgmt	For	For	For
1h	Elect Director Phillip R. Smith	Mgmt	For	For	For
1i	Elect Director John W. Somerhalder, II	Mgmt	For	For	For
1j	Elect Director Peter S. Wareing	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/26/2019	Auto-Approved	03/26/2019	232,031	232,031

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

CenterPoint Energy, Inc.

Total Shares:	232,031	232,031
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Citizens Financial Group, Inc.

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 174610105

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: CFG

Shares Voted: 16,393

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce Van Saun	Mgmt	For	For	For
1.2	Elect Director Mark Casady	Mgmt	For	For	For
1.3	Elect Director Christine M. Cumming	Mgmt	For	For	For
1.4	Elect Director William P. Hankowsky	Mgmt	For	For	For
1.5	Elect Director Howard W. Hanna, III	Mgmt	For	For	For
1.6	Elect Director Leo I. "Lee" Higdon	Mgmt	For	For	For
1.7	Elect Director Edward J. "Ned" Kelly, III	Mgmt	For	For	For
1.8	Elect Director Charles J. "Bud" Koch	Mgmt	For	For	For
1.9	Elect Director Terrance J. Lillis	Mgmt	For	For	For
1.10	Elect Director Shivan Subramaniam	Mgmt	For	For	For
1.11	Elect Director Wendy A. Watson	Mgmt	For	For	For
1.12	Elect Director Marita Zuraitis	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/21/2019	Auto-Approved	03/26/2019	16,393	16,393
Total Shares:							16,393	16,393

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hong Leong Finance Ltd.**Meeting Date:** 04/25/2019**Country:** Singapore**Primary Security ID:** Y36795113**Record Date:****Meeting Type:** Annual**Ticker:** S41**Shares Voted:** 176,439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Directors' Fees	Mgmt	For	For	For
4a	Elect Kwek Leng Peck as Director	Mgmt	For	For	For
4b	Elect Cheng Shao Shiong @ Bertie Cheng as Director	Mgmt	For	For	For
4c	Elect Po'ad bin Shaik Abu Bakar Mattar as Director	Mgmt	For	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
7	Approve Grant of Options and Issuance of Shares Under the Hong Leong Finance Share Option Scheme 2001	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/04/2019	Auto-Approved	04/04/2019	176,439	176,439
Total Shares:							176,439	176,439

Johnson & Johnson**Meeting Date:** 04/25/2019**Country:** USA**Primary Security ID:** 478160104**Record Date:** 02/26/2019**Meeting Type:** Annual**Ticker:** JNJ**Shares Voted:** 24,995

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For	For
1b	Elect Director D. Scott Davis	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Ian E. L. Davis	Mgmt	For	For	For
1d	Elect Director Jennifer A. Doudna	Mgmt	For	For	For
1e	Elect Director Alex Gorsky	Mgmt	For	For	For
1f	Elect Director Marillyn A. Hewson	Mgmt	For	For	For
1g	Elect Director Mark B. McClellan	Mgmt	For	For	For
1h	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1i	Elect Director William D. Perez	Mgmt	For	For	For
1j	Elect Director Charles Prince	Mgmt	For	For	For
1k	Elect Director A. Eugene Washington	Mgmt	For	For	For
1l	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
4	Clawback Disclosure of Recoupment Activity from Senior Officers	SH	Against	For	For
5	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/04/2019	Auto-Approved	04/04/2019	24,995	24,995
Total Shares:							24,995	24,995

OM2 Network Co., Ltd.**Meeting Date:** 04/25/2019**Country:** Japan**Primary Security ID:** J61407102**Record Date:** 01/31/2019**Meeting Type:** Annual**Ticker:** 7614**Shares Voted:** 4,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For	For
2	Appoint Statutory Auditor Morimoto, Koichiro	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

OM2 Network Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Alternate Statutory Auditor Kanome, Tatsuya	Mgmt	For	For	For
3.2	Appoint Alternate Statutory Auditor Terado, Toshiaki	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/12/2019	Auto-Approved	04/12/2019	4,500	4,500
Total Shares:							4,500	4,500

Orkla ASA

Meeting Date: 04/25/2019

Country: Norway

Primary Security ID: R67787102

Record Date:

Meeting Type: Annual

Ticker: ORK

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	Mgmt	For	For	Do Not Vote
3a	Receive Information on Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt			
3b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	For	Do Not Vote
3c	Approve Guidelines for Incentive-Based Compensation for Executive Management (Binding)	Mgmt	For	Against	Do Not Vote
4	Discuss Company's Corporate Governance Statement	Mgmt			
5	Approve NOK 17.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	Do Not Vote
6a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Mgmt	For	For	Do Not Vote
6b	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Orkla ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7a	Reelect Stein Hagen as Director	Mgmt	For	For	Do Not Vote
7b	Reelect Grace Skaugen as Director	Mgmt	For	For	Do Not Vote
7c	Reelect Ingrid Blank as Director	Mgmt	For	For	Do Not Vote
7d	Reelect Lars Dahlgren as Director	Mgmt	For	For	Do Not Vote
7e	Reelect Nils Selte as Director	Mgmt	For	Against	Do Not Vote
7f	Reelect Liselott Kilaas as Director	Mgmt	For	For	Do Not Vote
7g	Reelect Peter Agnefjall as Director	Mgmt	For	For	Do Not Vote
7h	Reelect Caroline Kjos as Deputy Director	Mgmt	For	For	Do Not Vote
8a	Elect Stein Erik Hagen as Board Chairman	Mgmt	For	For	Do Not Vote
8b	Elect Grace Skaugen as Vice Chairman	Mgmt	For	For	Do Not Vote
9	Elect Nils-Henrik Pettersson as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
10	Approve Remuneration of Directors	Mgmt	For	For	Do Not Vote
11	Approve Remuneration of Nominating Committee	Mgmt	For	For	Do Not Vote
12	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	AutoApproved	Auto-Instructed	04/05/2019	Auto-Approved	04/05/2019	569,556	0
Total Shares:							569,556	0

Peugeot SA

Meeting Date: 04/25/2019

Country: France

Primary Security ID: F72313111

Record Date: 04/22/2019

Meeting Type: Annual/Special

Ticker: UG

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Peugeot SA

Shares Voted: 30,354

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.78 per Share	Mgmt	For	For	For
4	Elect Gilles Schnepf as Supervisory Board Member	Mgmt	For	For	For
5	Elect Thierry de la Tour d Artaise as Supervisory Board Member	Mgmt	For	For	For
6	Approve Remuneration Policy of Carlos Tavares, Chairman of the Management Board	Mgmt	For	Against	Against
7	Approve Remuneration Policy of Olivier Bourges, Maxime Picat, Jean-Christophe Quemard as Members of the Management Board	Mgmt	For	For	For
8	Approve Remuneration Policy of Members of the Supervisory Board and Louis Gallois, Chairman of the Supervisory Board	Mgmt	For	For	For
9	Approve Compensation of Carlos Tavares, Chairman of the Management Board	Mgmt	For	Against	Against
10	Approve Compensation of Jean-Baptiste Chasseloup de Chatillon, Member of the Management Board	Mgmt	For	For	For
11	Approve Compensation of Maxime Picat, Member of the Management Board	Mgmt	For	For	For
12	Approve Compensation of Jean-Christophe Quemard, Member of the Management Board	Mgmt	For	For	For
13	Approve Compensation of Louis Gallois, Chairman of the Supervisory Board	Mgmt	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 226,207,053	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Peugeot SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90,482,821	Mgmt	For	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 90,482,821	Mgmt	For	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	Mgmt	For	For	For
20	Authorize Capital Increase of Up to EUR 90,482,821 for Future Exchange Offers	Mgmt	For	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
22	Set Total Limit for Capital Increase to Result from Issuance Under Items 16-21 and 23 Requests at EUR 334,786,439	Mgmt	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against	Against
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/02/2019	Auto-Approved	04/02/2019	30,354	30,354
Total Shares:							30,354	30,354

Pfizer Inc.**Meeting Date:** 04/25/2019**Country:** USA**Primary Security ID:** 717081103**Record Date:** 02/26/2019**Meeting Type:** Annual**Ticker:** PFE**Shares Voted:** 170,107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Albert Bourla	Mgmt	For	For	For
1.3	Elect Director W. Don Cornwell	Mgmt	For	For	For
1.4	Elect Director Joseph J. Echevarria	Mgmt	For	For	For
1.5	Elect Director Helen H. Hobbs	Mgmt	For	For	For
1.6	Elect Director James M. Kilts	Mgmt	For	For	For
1.7	Elect Director Dan R. Littman	Mgmt	For	For	For
1.8	Elect Director Shantanu Narayen	Mgmt	For	For	For
1.9	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1.10	Elect Director Ian C. Read	Mgmt	For	For	For
1.11	Elect Director James C. Smith	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Provide Right to Act by Written Consent	SH	Against	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	For	For
7	Require Independent Board Chairman	SH	Against	Against	Against
8	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/01/2019	Auto-Approved	04/01/2019	170,107	170,107
Total Shares:							170,107	170,107

Provident Financial Services, Inc.**Meeting Date:** 04/25/2019**Country:** USA**Primary Security ID:** 74386T105**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** PFS

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Provident Financial Services, Inc.**Shares Voted:** 4,445

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas W. Berry	Mgmt	For	For	For
1.2	Elect Director James P. Dunigan	Mgmt	For	For	For
1.3	Elect Director Frank L. Fekete	Mgmt	For	For	For
1.4	Elect Director Matthew K. Harding	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify KPMG LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/30/2019	Auto-Approved	03/30/2019	4,445	4,445
Total Shares:							4,445	4,445

Royal Unibrew A/S**Meeting Date:** 04/25/2019**Country:** Denmark**Primary Security ID:** K8390X122**Record Date:** 04/18/2019**Meeting Type:** Annual**Ticker:** RBREW**Shares Voted:** 18,039

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Discharge of Management and Board	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of DKK 10.80 Per Share	Mgmt	For	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1.1 Million for Chairman, DKK 665,000 for Vice Chairman and DKK 380,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
6a	Approve DKK 1.8 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Royal Unibrew A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6b	Approve Creation of DKK 20 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against
6c	Authorize Share Repurchase Program	Mgmt	For	For	For
6d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For	For
	Shareholder Proposal Submitted by Carsten Larsen	Mgmt			
7	Amend Articles Re: Location and Notice of General Meetings	SH	Against	Against	Against
	Management Proposals	Mgmt			
8a	Reelect Walther Thygesen as Director	Mgmt	For	For	For
8b	Reelect Jais Valeur as Director	Mgmt	For	For	For
8c	Reelect Karsten Mattias Slotte as Director	Mgmt	For	For	For
8d	Reelect Lars Vestergaard as Director	Mgmt	For	For	For
8e	Reelect Floris van Woerkom as Director	Mgmt	For	For	For
8f	Reelect Christian Sagild as Director	Mgmt	For	For	For
8g	Elect Catharina Stackelberg-Hammaren as New Director	Mgmt	For	For	For
8h	Elect Heidi Kleinbach-Sauter as New Director	Mgmt	For	For	For
9	Ratify KPMG as Auditors	Mgmt	For	Abstain	Abstain
10	Other Business	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/04/2019	Auto-Approved	04/04/2019	18,039	18,039
Total Shares:							18,039	18,039

Torchmark Corporation**Meeting Date:** 04/25/2019**Country:** USA**Primary Security ID:** 891027104**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** TMK

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Torchmark Corporation

Shares Voted: 58,265

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles E. Adair	Mgmt	For	For	For
1.2	Elect Director Linda L. Addison	Mgmt	For	For	For
1.3	Elect Director Marilyn A. Alexander	Mgmt	For	For	For
1.4	Elect Director Cheryl D. Alston	Mgmt	For	For	For
1.5	Elect Director Jane M. Buchan	Mgmt	For	For	For
1.6	Elect Director Gary L. Coleman	Mgmt	For	For	For
1.7	Elect Director Larry M. Hutchison	Mgmt	For	For	For
1.8	Elect Director Robert W. Ingram	Mgmt	For	For	For
1.9	Elect Director Steven P. Johnson	Mgmt	For	For	For
1.10	Elect Director Darren M. Rebelez	Mgmt	For	For	For
1.11	Elect Director Lamar C. Smith	Mgmt	For	For	For
1.12	Elect Director Mary E. Thigpen	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/26/2019	Auto-Approved	03/26/2019	58,265	58,265
Total Shares:							58,265	58,265

United International Enterprises Ltd.

Meeting Date: 04/25/2019

Country: Bahamas

Primary Security ID: P95133131

Record Date: 04/02/2019

Meeting Type: Annual

Ticker: UIE

Shares Voted: 439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Chairman's Report	Mgmt			

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

United International Enterprises Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Ordinary and Extraordinary Dividends of USD 5.00 per Share	Mgmt	For	For	For
4a	Reelect Carl Bek-Nielsen as Director	Mgmt	For	For	For
4b	Reelect Martin Bek-Nielsen as Director	Mgmt	For	For	For
4c	Reelect John Goodwin as Director	Mgmt	For	For	For
4d	Reelect Bent Mahler as Director	Mgmt	For	For	For
4e	Reelect Jorgen Balle as Director	Mgmt	For	For	For
4f	Reelect Frederik Westenholz as Director	Mgmt	For	For	For
4g	Reelect Harald Sauthoff as Director	Mgmt	For	For	For
5a1	Approve Remuneration of Chairman in the Amount of USD 65,000	Mgmt	For	For	For
5a2	Approve Remuneration of Deputy Chairman in the Amount of USD 50,000	Mgmt	For	For	For
5a3	Approve Remuneration of Other Directors in the Amount of USD 37,500	Mgmt	For	For	For
5b1	Approve Remuneration of Audit Committee Chairman	Mgmt	For	For	For
5b2	Approve Remuneration of Audit Committee Members	Mgmt	For	For	For
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8a	Amend Articles Re: Record Date	Mgmt	For	For	For
8b	Amend Articles Re: Add Article 88 about Electronic Communication with Shareholders	Mgmt	For	For	For
8c	Amend Articles Re: Add Article 89 about Electronic Communication with Shareholders	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/08/2019	Auto-Approved	04/08/2019	439	439
Total Shares:							439	439

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Abbott Laboratories

Meeting Date: 04/26/2019

Country: USA

Primary Security ID: 002824100

Record Date: 02/27/2019

Meeting Type: Annual

Ticker: ABT

Shares Voted: 6,775

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	For	For	For
1.2	Elect Director Roxanne S. Austin	Mgmt	For	For	For
1.3	Elect Director Sally E. Blount	Mgmt	For	For	For
1.4	Elect Director Michelle A. Kumbier	Mgmt	For	For	For
1.5	Elect Director Edward M. Liddy	Mgmt	For	For	For
1.6	Elect Director Nancy McKinstry	Mgmt	For	For	For
1.7	Elect Director Phebe N. Novakovic	Mgmt	For	For	For
1.8	Elect Director William A. Osborn	Mgmt	For	For	For
1.9	Elect Director Samuel C. Scott, III	Mgmt	For	For	For
1.10	Elect Director Daniel J. Starks	Mgmt	For	For	For
1.11	Elect Director John G. Stratton	Mgmt	For	For	For
1.12	Elect Director Glenn F. Tilton	Mgmt	For	For	For
1.13	Elect Director Miles D. White	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chairman	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/01/2019	Auto-Approved	04/01/2019	6,775	6,775
Total Shares:							6,775	6,775

Alleghany Corp.

Meeting Date: 04/26/2019

Country: USA

Primary Security ID: 017175100

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: Y

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Alleghany Corp.**Shares Voted:** 482

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Karen Brenner	Mgmt	For	For	For
1.2	Elect Director John G. Foos	Mgmt	For	For	For
1.3	Elect Director Lauren M. Tyler	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/03/2019	Auto-Approved	04/03/2019	482	482
Total Shares:							482	482

Bank of Hawaii Corp.**Meeting Date:** 04/26/2019**Country:** USA**Primary Security ID:** 062540109**Record Date:** 02/28/2019**Meeting Type:** Annual**Ticker:** BOH**Shares Voted:** 420

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director S. Haunani Apoliona	Mgmt	For	For	For
1.2	Elect Director Mary G. F. Bitterman	Mgmt	For	For	For
1.3	Elect Director Mark A. Burak	Mgmt	For	For	For
1.4	Elect Director John C. Erickson	Mgmt	For	For	For
1.5	Elect Director Joshua D. Feldman	Mgmt	For	For	For
1.6	Elect Director Peter S. Ho	Mgmt	For	For	For
1.7	Elect Director Robert Huret	Mgmt	For	For	For
1.8	Elect Director Kent T. Lucien	Mgmt	For	For	For
1.9	Elect Director Alicia E. Moy	Mgmt	For	For	For
1.10	Elect Director Victor K. Nichols	Mgmt	For	For	For
1.11	Elect Director Barbara J. Tanabe	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Bank of Hawaii Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Raymond P. Vara, Jr.	Mgmt	For	For	For
1.13	Elect Director Robert W. Wo	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/12/2019	Auto-Approved	04/12/2019	420	420
Total Shares:							420	420

Central Pacific Financial Corp.**Meeting Date:** 04/26/2019**Country:** USA**Primary Security ID:** 154760409**Record Date:** 02/22/2019**Meeting Type:** Annual**Ticker:** CPF**Shares Voted:** 14,658

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christine H. H. Camp	Mgmt	For	For	For
1.2	Elect Director John C. Dean	Mgmt	For	For	For
1.3	Elect Director Earl E. Fry	Mgmt	For	For	For
1.4	Elect Director Wayne K. Kamitaki	Mgmt	For	For	For
1.5	Elect Director Paul J. Kosasa	Mgmt	For	For	For
1.6	Elect Director Duane K. Kurisu	Mgmt	For	For	For
1.7	Elect Director Christopher T. Lutes	Mgmt	For	For	For
1.8	Elect Director Colbert M. Matsumoto	Mgmt	For	For	For
1.9	Elect Director A. Catherine Ngo	Mgmt	For	For	For
1.10	Elect Director Saedene K. Ota	Mgmt	For	For	For
1.11	Elect Director Crystal K. Rose	Mgmt	For	For	For
1.12	Elect Director Paul K. Yonamine	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Central Pacific Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
3	Ratify Crowe LLP as Auditor	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/01/2019	Auto-Approved	04/01/2019	14,658	14,658
Total Shares:							14,658	14,658

ForFarmers NV**Meeting Date:** 04/26/2019**Country:** Netherlands**Primary Security ID:** N3325Y102**Record Date:** 03/29/2019**Meeting Type:** Annual**Ticker:** FFARM**Shares Voted:** 23,781

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Report of Management Board (Non-Voting)	Mgmt			
3.1	Discuss Remuneration Policy	Mgmt			
3.2	Receive Auditor's Report (Non-Voting)	Mgmt			
3.3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3.4	Approve Dividends of EUR 0.30 Per Share	Mgmt	For	For	For
4.1	Approve Discharge of Management Board	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Ratify KPMG as Auditors	Mgmt	For	For	For
6	Elect A.J.A. van der Ven to Executive Board	Mgmt	For	For	For
7	Reelect W.M. Wunnekink to Supervisory Board	Mgmt	For	For	For
8.1	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	For	For	For
8.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

ForFarmers NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Discuss Retirement Schedule of the Supervisory Board	Mgmt			
11	Other Business (Non-Voting)	Mgmt			
12	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/02/2019	Auto-Approved	04/02/2019	23,781	23,781
Total Shares:							23,781	23,781

HCA Healthcare, Inc.

Meeting Date: 04/26/2019

Country: USA

Primary Security ID: 40412C101

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: HCA

Shares Voted: 27,166

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas F. Frist, III	Mgmt	For	For	For
1b	Elect Director Samuel N. Hazen	Mgmt	For	For	For
1c	Elect Director Meg G. Crofton	Mgmt	For	For	For
1d	Elect Director Robert J. Dennis	Mgmt	For	For	For
1e	Elect Director Nancy-Ann DeParle	Mgmt	For	For	For
1f	Elect Director William R. Frist	Mgmt	For	For	For
1g	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
1h	Elect Director Geoffrey G. Meyers	Mgmt	For	For	For
1i	Elect Director Michael W. Michelson	Mgmt	For	For	For
1j	Elect Director Wayne J. Riley	Mgmt	For	For	For
1k	Elect Director John W. Rowe	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

HCA Healthcare, Inc.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/26/2019	Auto-Approved	03/27/2019	27,166	27,166
Total Shares:							27,166	27,166

Sheng Siong Group Ltd.**Meeting Date:** 04/26/2019**Country:** Singapore**Primary Security ID:** Y7709X109**Record Date:****Meeting Type:** Annual**Ticker:** OV8**Shares Voted:** 176,285

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Lim Hock Chee as Director	Mgmt	For	For	For
4	Elect Lim Hock Leng as Director	Mgmt	For	For	For
5	Elect Lee Teck Leng Robson as Director	Mgmt	For	Against	Against
6	Elect Francis Lee Fook Wah as Director	Mgmt	For	Against	Against
7	Approve Directors' Fees	Mgmt	For	For	For
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
10	Approve Grant of Options and Issue Shares Under the Sheng Siong ESOS	Mgmt	For	Against	Against
11	Approve to Allot and Issue Shares Under the Sheng Siong Share Award Scheme	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/12/2019	Auto-Approved	04/12/2019	176,285	176,285
Total Shares:							176,285	176,285

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Bio-Rad Laboratories, Inc.

Meeting Date: 04/29/2019

Country: USA

Primary Security ID: 090572207

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: BIO

Shares Voted: 3,913

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arnold A. Pinkston	Mgmt	For	For	For
1.2	Elect Director Melinda Litherland	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/10/2019	Auto-Approved	04/10/2019	3,913	3,913
Total Shares:							3,913	3,913

IREIT Global

Meeting Date: 04/29/2019

Country: Singapore

Primary Security ID: Y417AF104

Record Date:

Meeting Type: Annual

Ticker: UD1U

Shares Voted: 172,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	Against	Against
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/02/2019	Auto-Approved	04/02/2019	172,800	172,800
Total Shares:							172,800	172,800

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Oil Refineries Ltd.**Meeting Date:** 04/29/2019**Country:** Israel**Primary Security ID:** M7521B106**Record Date:** 03/28/2019**Meeting Type:** Special**Ticker:** ORL**Shares Voted:** 295,109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Annual Bonus to Ovadia Eli, Chairman	Mgmt	For	Against	Against
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	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	jgay	04/10/2019	jgay	04/10/2019	295,109	295,109
Total Shares:							295,109	295,109

Amalgamated Bank**Meeting Date:** 04/30/2019**Country:** USA**Primary Security ID:** 022663108**Record Date:** 03/11/2019**Meeting Type:** Annual**Ticker:** AMAL

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Amalgamated Bank**Shares Voted:** 2,519

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lynne P. Fox	Mgmt	For	For	For
1.2	Elect Director Donald E. Bouffard, Jr.	Mgmt	For	For	For
1.3	Elect Director Maryann Bruce	Mgmt	For	For	For
1.4	Elect Director Patricia Diaz Dennis	Mgmt	For	For	For
1.5	Elect Director Robert C. Dinerstein	Mgmt	For	For	For
1.6	Elect Director Mark A. Finser	Mgmt	For	For	For
1.7	Elect Director Julie Kelly	Mgmt	For	For	For
1.8	Elect Director John McDonagh	Mgmt	For	For	For
1.9	Elect Director Keith Mestrich	Mgmt	For	For	For
1.10	Elect Director Robert G. Romasco	Mgmt	For	For	For
1.11	Elect Director Edgar Romney, Sr.	Mgmt	For	For	For
1.12	Elect Director Stephen R. Sleigh	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/19/2019	Auto-Approved	04/19/2019	2,519	2,519
Total Shares:							2,519	2,519

Assicurazioni Generali SpA**Meeting Date:** 04/30/2019**Country:** Italy**Primary Security ID:** T05040109**Record Date:** 04/17/2019**Meeting Type:** Annual/Special**Ticker:** G

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Assicurazioni Generali SpA

Shares Voted: 40,006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1b	Approve Allocation of Income	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
2a	Amend Company Bylaws Re: Article 9	Mgmt	For	For	For
2b	Amend Company Bylaws Re: Articles 28.2, 29.1, and 35.2	Mgmt	For	For	For
2c	Amend Company Bylaws Re: Article 35.3	Mgmt	For	For	For
2d	Amend Company Bylaws Re: Article 37.22	Mgmt	For	For	For
	Ordinary Business	Mgmt			
3a	Fix Number of Directors	Mgmt	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
3b.1	Slate 1 Submitted by Mediobanca Spa	SH	None	Do Not Vote	Do Not Vote
3b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
3c	Approve Remuneration of Directors	Mgmt	For	For	For
4a	Appoint External Auditors	Mgmt	For	For	For
4b	Approve Remuneration of External Auditors	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
6a	Approve Group Long Term Incentive Plan	Mgmt	For	For	For
6b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
6c	Authorize Board to Increase Capital to Service Group Long Term Incentive Plan	Mgmt	For	For	For
	Ordinary Business	Mgmt			
7a	Approve Share Plan	Mgmt	For	For	For
7b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Share Plan	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Assicurazioni Generali SpA

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/12/2019	Auto-Approved	04/12/2019	40,006	40,006
Total Shares:							40,006	40,006

Associated Banc-Corp**Meeting Date:** 04/30/2019**Country:** USA**Primary Security ID:** 045487105**Record Date:** 03/04/2019**Meeting Type:** Annual**Ticker:** ASB**Shares Voted:** 21,787

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	Mgmt	For	For	For
1.2	Elect Director Michael T. Crowley, Jr.	Mgmt	For	For	For
1.3	Elect Director Philip B. Flynn	Mgmt	For	For	For
1.4	Elect Director R. Jay Gerken	Mgmt	For	For	For
1.5	Elect Director Judith P. Greffin	Mgmt	For	For	For
1.6	Elect Director Michael J. Haddad	Mgmt	For	For	For
1.7	Elect Director William R. Hutchinson	Mgmt	For	For	For
1.8	Elect Director Robert A. Jeffe	Mgmt	For	For	For
1.9	Elect Director Eileen A. Kamerick	Mgmt	For	For	For
1.10	Elect Director Gale E. Klappa	Mgmt	For	For	For
1.11	Elect Director Richard T. Lommen	Mgmt	For	For	For
1.12	Elect Director Corey L. Nettles	Mgmt	For	For	For
1.13	Elect Director Karen T. van Lith	Mgmt	For	For	For
1.14	Elect Director John (Jay) B. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/15/2019	Auto-Approved	04/15/2019	21,787	21,787

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Associated Banc-Corp

Total Shares:	21,787	21,787
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BOK Financial Corp.**Meeting Date:** 04/30/2019**Country:** USA**Primary Security ID:** 05561Q201**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** BOKF**Shares Voted:** 223

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	Mgmt	For	For	For
1.2	Elect Director C. Fred Ball, Jr.	Mgmt	For	Withhold	Withhold
1.3	Elect Director Steven Bangert	Mgmt	For	Withhold	Withhold
1.4	Elect Director Peter C. Boylan, III	Mgmt	For	For	For
1.5	Elect Director Steven G. Bradshaw	Mgmt	For	Withhold	Withhold
1.6	Elect Director Chester E. Cadieux, III	Mgmt	For	Withhold	Withhold
1.7	Elect Director Gerard P. Clancy	Mgmt	For	For	For
1.8	Elect Director John W. Coffey	Mgmt	For	For	For
1.9	Elect Director Joseph W. Craft, III	Mgmt	For	For	For
1.10	Elect Director Jack E. Finley	Mgmt	For	Withhold	Withhold
1.11	Elect Director David F. Griffin	Mgmt	For	For	For
1.12	Elect Director V. Burns Hargis	Mgmt	For	For	For
1.13	Elect Director Douglas D. Hawthorne	Mgmt	For	Withhold	Withhold
1.14	Elect Director Kimberley D. Henry	Mgmt	For	For	For
1.15	Elect Director E. Carey Joulilian, IV	Mgmt	For	Withhold	Withhold
1.16	Elect Director George B. Kaiser	Mgmt	For	Withhold	Withhold
1.17	Elect Director Stanley A. Lybarger	Mgmt	For	Withhold	Withhold
1.18	Elect Director Steven J. Malcolm	Mgmt	For	For	For
1.19	Elect Director Steven E. Nell	Mgmt	For	Withhold	Withhold
1.20	Elect Director E. C. Richards	Mgmt	For	For	For
1.21	Elect Director Claudia San Pedro	Mgmt	For	For	For
1.22	Elect Director Michael C. Turpen	Mgmt	For	For	For
1.23	Elect Director R. A. Walker	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

BOK Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/10/2019	Auto-Approved	04/10/2019	223	223
Total Shares:							223	223

Hera SpA

Meeting Date: 04/30/2019

Country: Italy

Primary Security ID: T5250M106

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: HER

Shares Voted: 78,487

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	Against	Against
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/12/2019	Auto-Approved	04/12/2019	78,487	78,487
Total Shares:							78,487	78,487

Select Medical Holdings Corp.

Meeting Date: 04/30/2019

Country: USA

Primary Security ID: 81619Q105

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: SEM

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Select Medical Holdings Corp.**Shares Voted:** 16,660

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Russell L. Carson	Mgmt	For	For	For
1.2	Elect Director William H. Frist	Mgmt	For	For	For
1.3	Elect Director Robert A. Ortenzio	Mgmt	For	For	For
1.4	Elect Director Marilyn B. Tavenner	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/09/2019	Auto-Approved	04/09/2019	16,660	16,660
Total Shares:							16,660	16,660

Shufersal Ltd.**Meeting Date:** 04/30/2019**Country:** Israel**Primary Security ID:** M8411W101**Record Date:** 03/31/2019**Meeting Type:** Special**Ticker:** SAE**Shares Voted:** 133,202

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Eldad Avraham as External Director	Mgmt	For	For	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	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Shufersal Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	jgay	04/15/2019	jgay	04/15/2019	133,202	133,202
Total Shares:							133,202	133,202

Starwood Property Trust, Inc.

Meeting Date: 04/30/2019

Country: USA

Primary Security ID: 85571B105

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: STWD

Shares Voted: 24,812

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard D. Bronson	Mgmt	For	Withhold	Withhold
1.2	Elect Director Jeffrey G. Dishner	Mgmt	For	For	For
1.3	Elect Director Camille J. Douglas	Mgmt	For	Withhold	Withhold
1.4	Elect Director Solomon J. Kumin	Mgmt	For	For	For
1.5	Elect Director Fred S. Ridley	Mgmt	For	For	For
1.6	Elect Director Barry S. Sternlicht	Mgmt	For	For	For
1.7	Elect Director Strauss Zelnick	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/12/2019	Auto-Approved	04/12/2019	24,812	24,812

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Starwood Property Trust, Inc.

Total Shares:	24,812	24,812
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Summerset Group Holdings Ltd.**Meeting Date:** 04/30/2019**Country:** New Zealand**Primary Security ID:** Q8794G109**Record Date:** 04/26/2019**Meeting Type:** Annual**Ticker:** SUM**Shares Voted:** 79,099

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
2	Elect Anne Urlwin as Director	Mgmt	For	For	For
3	Elect Grainne Troute as Director	Mgmt	For	For	For
4	Approve Increase in the Fee Pool of Directors' Fees	Mgmt	For	For	For
5	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/17/2019	Auto-Approved	04/17/2019	79,099	79,099
Total Shares:							79,099	79,099

Swiss Life Holding AG**Meeting Date:** 04/30/2019**Country:** Switzerland**Primary Security ID:** H8404J162**Record Date:****Meeting Type:** Annual**Ticker:** SLHN**Shares Voted:** 4,078

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report	Mgmt	For	For	For
2.1	Approve Allocation of Income and Dividends of CHF 14 per Share	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Swiss Life Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Approve Dividends of CHF 2.50 per Share from Capital Contribution Reserves	Mgmt	For	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For	For
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.2 Million	Mgmt	For	For	For
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.7 Million	Mgmt	For	For	For
4.3	Approve Maximum Fixed and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.8 Million	Mgmt	For	For	For
5.1	Reelect Rolf Doerig as Director and Board Chairman	Mgmt	For	For	For
5.2	Reelect Adrienne Corboud Fumagalli as Director	Mgmt	For	For	For
5.3	Reelect Ueli Dietiker as Director	Mgmt	For	For	For
5.4	Reelect Damir Filipovic as Director	Mgmt	For	For	For
5.5	Reelect Frank Keuper as Director	Mgmt	For	For	For
5.6	Reelect Stefan Loacker as Director	Mgmt	For	For	For
5.7	Reelect Henry Peter as Director	Mgmt	For	For	For
5.8	Reelect Martin Schmid as Director	Mgmt	For	For	For
5.9	Reelect Frank Schnewlin as Director	Mgmt	For	For	For
5.10	Reelect Franziska Sauber as Director	Mgmt	For	For	For
5.11	Reelect Klaus Tschuetscher as Director	Mgmt	For	For	For
5.12	Elect Thomas Buess as Director	Mgmt	For	For	For
5.13	Reappoint Frank Schnewlin as Member of the Compensation Committee	Mgmt	For	For	For
5.14	Reappoint Franziska Sauber as Member of the Compensation Committee	Mgmt	For	For	For
5.15	Appoint Klaus Tschuetscher as Member of the Compensation Committee	Mgmt	For	For	For
6	Designate Andreas Zuercher as Independent Proxy	Mgmt	For	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
8	Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Swiss Life Holding AG

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/04/2019	Auto-Approved	04/04/2019	4,078	4,078
Total Shares:							4,078	4,078

VERBUND AG

Meeting Date: 04/30/2019

Country: Austria

Primary Security ID: A91460104

Record Date: 04/20/2019

Meeting Type: Annual

Ticker: VER

Shares Voted: 21,025

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.42 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
5	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors for Fiscal 2019	Mgmt	For	For	For
6.1	Elect Thomas Schmid as Supervisory Board Member	Mgmt	For	Against	Against
6.2	Elect Martin Ohneberg as Supervisory Board Member	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/11/2019	Auto-Approved	04/11/2019	21,025	21,025
Total Shares:							21,025	21,025

AptarGroup, Inc.

Meeting Date: 05/01/2019

Country: USA

Primary Security ID: 038336103

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: ATR

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

AptarGroup, Inc.**Shares Voted:** 396

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Giovanna Kampouri Monnas	Mgmt	For	For	For
1b	Elect Director Isabel Marey-Semper	Mgmt	For	For	For
1c	Elect Director Stephan B. Tanda	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/09/2019	Auto-Approved	04/09/2019	396	396
Total Shares:							396	396

Archer-Daniels-Midland Company**Meeting Date:** 05/01/2019**Country:** USA**Primary Security ID:** 039483102**Record Date:** 03/11/2019**Meeting Type:** Annual**Ticker:** ADM**Shares Voted:** 3,039

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For	For
1.2	Elect Director Michael S. Burke	Mgmt	For	For	For
1.3	Elect Director Terrell K. Crews	Mgmt	For	For	For
1.4	Elect Director Pierre Dufour	Mgmt	For	For	For
1.5	Elect Director Donald E. Felsinger	Mgmt	For	For	For
1.6	Elect Director Suzan F. Harrison	Mgmt	For	For	For
1.7	Elect Director Juan R. Luciano	Mgmt	For	For	For
1.8	Elect Director Patrick J. Moore	Mgmt	For	For	For
1.9	Elect Director Francisco J. Sanchez	Mgmt	For	For	For
1.10	Elect Director Debra A. Sandler	Mgmt	For	For	For
1.11	Elect Director Lei Z. Schlitz	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Archer-Daniels-Midland Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Kelvin R. Westbrook	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/28/2019	Auto-Approved	04/01/2019	3,039	3,039
Total Shares:							3,039	3,039

Centerra Gold Inc.**Meeting Date:** 05/01/2019**Country:** Canada**Primary Security ID:** 152006102**Record Date:** 03/22/2019**Meeting Type:** Annual**Ticker:** CG**Shares Voted:** 57,451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard W. Connor	Mgmt	For	For	For
1.2	Elect Director Dushenaly "Dushen" Kasenov	Mgmt	For	For	For
1.3	Elect Director Maksat Kobonbaev	Mgmt	For	For	For
1.4	Elect Director Stephen A. Lang	Mgmt	For	For	For
1.5	Elect Director Askar Oskombaev	Mgmt	For	For	For
1.6	Elect Director Michael Parrett	Mgmt	For	For	For
1.7	Elect Director Jacques Perron	Mgmt	For	For	For
1.8	Elect Director Scott G. Perry	Mgmt	For	For	For
1.9	Elect Director Sheryl K. Pressler	Mgmt	For	For	For
1.10	Elect Director Bruce V. Walter	Mgmt	For	For	For
1.11	Elect Director Susan Yurkovich	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Centerra Gold Inc.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/12/2019	Auto-Approved	04/12/2019	57,451	57,451
Total Shares:							57,451	57,451

Osisko Gold Royalties Ltd.**Meeting Date:** 05/01/2019**Country:** Canada**Primary Security ID:** 68827L101**Record Date:** 03/19/2019**Meeting Type:** Annual**Ticker:** OR**Shares Voted:** 64,123

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Francoise Bertrand	Mgmt	For	For	For
1.2	Elect Director John Burzynski	Mgmt	For	Withhold	Withhold
1.3	Elect Director Christopher C. Curfman	Mgmt	For	For	For
1.4	Elect Director Joanne Ferstman	Mgmt	For	For	For
1.5	Elect Director Pierre Labbe	Mgmt	For	For	For
1.6	Elect Director Oskar Lewnowski	Mgmt	For	For	For
1.7	Elect Director Charles E. Page	Mgmt	For	For	For
1.8	Elect Director Sean Roosen	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Deferred Share Unit Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/12/2019	Auto-Approved	04/12/2019	64,123	64,123
Total Shares:							64,123	64,123

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

PepsiCo, Inc.**Meeting Date:** 05/01/2019**Country:** USA**Primary Security ID:** 713448108**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** PEP**Shares Voted:** 55,805

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For	For	For
1b	Elect Director Cesar Conde	Mgmt	For	For	For
1c	Elect Director Ian Cook	Mgmt	For	For	For
1d	Elect Director Dina Dublon	Mgmt	For	For	For
1e	Elect Director Richard W. Fisher	Mgmt	For	For	For
1f	Elect Director Michelle Gass	Mgmt	For	For	For
1g	Elect Director William R. Johnson	Mgmt	For	For	For
1h	Elect Director Ramon Laguarta	Mgmt	For	For	For
1i	Elect Director David C. Page	Mgmt	For	For	For
1j	Elect Director Robert C. Pohlard	Mgmt	For	For	For
1k	Elect Director Daniel Vasella	Mgmt	For	For	For
1l	Elect Director Darren Walker	Mgmt	For	For	For
1m	Elect Director Alberto Weisser	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
5	Require Independent Board Chairman	SH	Against	Against	Against
6	Report on Pesticide Management	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/05/2019	Auto-Approved	04/05/2019	55,805	55,805
Total Shares:							55,805	55,805

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

USANA Health Sciences, Inc.**Meeting Date:** 05/01/2019**Country:** USA**Primary Security ID:** 90328M107**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** USNA**Shares Voted:** 40,012

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Myron W. Wentz	Mgmt	For	For	For
1.2	Elect Director Robert Anciaux	Mgmt	For	For	For
1.3	Elect Director Gilbert A. Fuller	Mgmt	For	For	For
1.4	Elect Director Kevin G. Guest	Mgmt	For	For	For
1.5	Elect Director Feng Peng	Mgmt	For	For	For
1.6	Elect Director Peggie J. Pelosi	Mgmt	For	For	For
1.7	Elect Director Frederic J. Winsinger	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/18/2019	Auto-Approved	04/18/2019	40,012	40,012
Total Shares:							40,012	40,012

Argonaut Gold Inc.**Meeting Date:** 05/02/2019**Country:** Canada**Primary Security ID:** 04016A101**Record Date:** 03/28/2019**Meeting Type:** Annual**Ticker:** AR**Shares Voted:** 49,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For	For
2.1	Elect Director James E. Kofman	Mgmt	For	For	For
2.2	Elect Director Peter C. Dougherty	Mgmt	For	For	For
2.3	Elect Director Christopher R. Lattanzi	Mgmt	For	For	For
2.4	Elect Director Peter Mordaunt	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Argonaut Gold Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Dale C. Peniuk	Mgmt	For	For	For
2.6	Elect Director Audra B. Walsh	Mgmt	For	For	For
2.7	Elect Director Ian Atkinson	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/19/2019	Auto-Approved	04/19/2019	49,800	49,800
Total Shares:							49,800	49,800

BCE, Inc.**Meeting Date:** 05/02/2019**Country:** Canada**Primary Security ID:** 05534B760**Record Date:** 03/18/2019**Meeting Type:** Annual**Ticker:** BCE**Shares Voted:** 97,512

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barry K. Allen	Mgmt	For	For	For
1.2	Elect Director Sophie Brochu	Mgmt	For	For	For
1.3	Elect Director Robert E. Brown	Mgmt	For	For	For
1.4	Elect Director George A. Cope	Mgmt	For	For	For
1.5	Elect Director David F. Denison	Mgmt	For	For	For
1.6	Elect Director Robert P. Dexter	Mgmt	For	For	For
1.7	Elect Director Ian Greenberg	Mgmt	For	For	For
1.8	Elect Director Katherine Lee	Mgmt	For	For	For
1.9	Elect Director Monique F. Leroux	Mgmt	For	For	For
1.10	Elect Director Gordon M. Nixon	Mgmt	For	For	For
1.11	Elect Director Calin Rovinescu	Mgmt	For	For	For
1.12	Elect Director Karen Sheriff	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

BCE, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.13	Elect Director Robert C. Simmonds	Mgmt	For	For	For
1.14	Elect Director Paul R. Weiss	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/10/2019	Auto-Approved	04/10/2019	97,512	97,512
Total Shares:							97,512	97,512

Church & Dwight Co., Inc.**Meeting Date:** 05/02/2019**Country:** USA**Primary Security ID:** 171340102**Record Date:** 03/05/2019**Meeting Type:** Annual**Ticker:** CHD**Shares Voted:** 2,940

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bradley C. Irwin	Mgmt	For	For	For
1b	Elect Director Penry W. Price	Mgmt	For	For	For
1c	Elect Director Arthur B. Winkleblack	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/04/2019	Auto-Approved	04/04/2019	2,940	2,940
Total Shares:							2,940	2,940

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Graham Holdings Co.**Meeting Date:** 05/02/2019**Country:** USA**Primary Security ID:** 384637104**Record Date:** 03/13/2019**Meeting Type:** Annual**Ticker:** GHC**Shares Voted:** 453

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher C. Davis	Mgmt	For	For	For
1.2	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1.3	Elect Director Larry D. Thompson	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/28/2019	Auto-Approved	04/02/2019	453	453
Total Shares:							453	453

Kimberly-Clark Corporation**Meeting Date:** 05/02/2019**Country:** USA**Primary Security ID:** 494368103**Record Date:** 03/04/2019**Meeting Type:** Annual**Ticker:** KMB**Shares Voted:** 8,194

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Abelardo E. Bru	Mgmt	For	For	For
1.2	Elect Director Robert W. Decherd	Mgmt	For	For	For
1.3	Elect Director Thomas J. Falk	Mgmt	For	For	For
1.4	Elect Director Fabian T. Garcia	Mgmt	For	For	For
1.5	Elect Director Michael D. Hsu	Mgmt	For	For	For
1.6	Elect Director Mae C. Jemison	Mgmt	For	For	For
1.7	Elect Director Nancy J. Karch	Mgmt	For	For	For
1.8	Elect Director S. Todd Maclin	Mgmt	For	For	For
1.9	Elect Director Sherilyn S. McCoy	Mgmt	For	For	For
1.10	Elect Director Christa S. Quarles	Mgmt	For	For	For
1.11	Elect Director Ian C. Read	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Kimberly-Clark Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Marc J. Shapiro	Mgmt	For	For	For
1.13	Elect Director Dunia A. Shive	Mgmt	For	For	For
1.14	Elect Director Michael D. White	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/21/2019	Auto-Approved	04/02/2019	8,194	8,194
Total Shares:							8,194	8,194

Vector Group Ltd.**Meeting Date:** 05/02/2019**Country:** USA**Primary Security ID:** 92240M108**Record Date:** 03/04/2019**Meeting Type:** Annual**Ticker:** VGR**Shares Voted:** 20,115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bennett S. LeBow	Mgmt	For	Withhold	Withhold
1.2	Elect Director Howard M. Lorber	Mgmt	For	Withhold	Withhold
1.3	Elect Director Ronald J. Bernstein	Mgmt	For	Withhold	Withhold
1.4	Elect Director Stanley S. Arkin	Mgmt	For	Withhold	Withhold
1.5	Elect Director Henry C. Beinstein	Mgmt	For	Withhold	Withhold
1.6	Elect Director Paul V. Carlucci	Mgmt	For	Withhold	Withhold
1.7	Elect Director Jean E. Sharpe	Mgmt	For	Withhold	Withhold
1.8	Elect Director Barry Watkins	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chairman	SH	Against	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Vector Group Ltd.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/17/2019	Auto-Approved	04/17/2019	20,115	20,115
Total Shares:							20,115	20,115

Verizon Communications Inc.**Meeting Date:** 05/02/2019**Country:** USA**Primary Security ID:** 92343V104**Record Date:** 03/04/2019**Meeting Type:** Annual**Ticker:** VZ**Shares Voted:** 75,673

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For	For
1.2	Elect Director Mark T. Bertolini	Mgmt	For	For	For
1.3	Elect Director Vittorio Colao	Mgmt	For	For	For
1.4	Elect Director Melanie L. Healey	Mgmt	For	For	For
1.5	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
1.6	Elect Director Daniel H. Schulman	Mgmt	For	For	For
1.7	Elect Director Rodney E. Slater	Mgmt	For	For	For
1.8	Elect Director Kathryn A. Tesija	Mgmt	For	For	For
1.9	Elect Director Hans E. Vestberg	Mgmt	For	For	For
1.10	Elect Director Gregory G. Weaver	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Eliminate Above-Market Earnings in Executive Retirement Plans	SH	Against	For	For
5	Require Independent Board Chairman	SH	Against	Against	Against
6	Report on Online Child Exploitation	SH	Against	For	For
7	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	SH	Against	Against	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Verizon Communications Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/17/2019	Auto-Approved	04/17/2019	75,673	75,673
Total Shares:							75,673	75,673

Yamana Gold Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 98462Y100

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: YRI

Shares Voted: 157,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John Begeman	Mgmt	For	For	For
1.2	Elect Director Christiane Bergevin	Mgmt	For	For	For
1.3	Elect Director Andrea Bertone	Mgmt	For	For	For
1.4	Elect Director Alexander Davidson	Mgmt	For	For	For
1.5	Elect Director Robert Gallagher	Mgmt	For	For	For
1.6	Elect Director Richard Graff	Mgmt	For	For	For
1.7	Elect Director Kimberly Keating	Mgmt	For	For	For
1.8	Elect Director Nigel Lees	Mgmt	For	For	For
1.9	Elect Director Peter Marrone	Mgmt	For	For	For
1.10	Elect Director Jane Sadowsky	Mgmt	For	For	For
1.11	Elect Director Dino Titano	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/15/2019	Auto-Approved	04/15/2019	157,800	157,800
Total Shares:							157,800	157,800

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Encompass Health Corp.**Meeting Date:** 05/03/2019**Country:** USA**Primary Security ID:** 29261A100**Record Date:** 03/07/2019**Meeting Type:** Annual**Ticker:** EHC**Shares Voted:** 82,896

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John W. Chidsey	Mgmt	For	For	For
1b	Elect Director Donald L. Correll	Mgmt	For	For	For
1c	Elect Director Yvonne M. Curl	Mgmt	For	For	For
1d	Elect Director Charles M. Elson	Mgmt	For	For	For
1e	Elect Director Joan E. Herman	Mgmt	For	For	For
1f	Elect Director Leo I. Higdon, Jr.	Mgmt	For	For	For
1g	Elect Director Leslye G. Katz	Mgmt	For	For	For
1h	Elect Director John E. Maupin, Jr.	Mgmt	For	For	For
1i	Elect Director Nancy M. Schlichting	Mgmt	For	For	For
1j	Elect Director L. Edward Shaw, Jr.	Mgmt	For	For	For
1k	Elect Director Mark J. Tarr	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/08/2019	Auto-Approved	04/08/2019	82,896	82,896
Total Shares:							82,896	82,896

Helvetia Holding AG**Meeting Date:** 05/03/2019**Country:** Switzerland**Primary Security ID:** H3701P102**Record Date:****Meeting Type:** Annual**Ticker:** HELN

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Helvetia Holding AG

Shares Voted: 659

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 24.0 per Share	Mgmt	For	For	For
4.1	Elect Doris Schurter as Director and Board Chairman	Mgmt	For	For	For
4.2.1	Elect Beat Fellmann as Director	Mgmt	For	For	For
4.2.2	Elect Jean-Rene Fournier as Director	Mgmt	For	For	For
4.2.3	Elect Ivo Furrer as Director	Mgmt	For	For	For
4.2.4	Elect Hans Kuenzle as Director	Mgmt	For	For	For
4.2.5	Elect Christoph Lechner as Director	Mgmt	For	For	For
4.2.6	Elect Gabriela Payer as Director	Mgmt	For	For	For
4.2.7	Elect Thomas Schmueckli as Director	Mgmt	For	For	For
4.2.8	Elect Andreas von Planta as Director	Mgmt	For	For	For
4.2.9	Elect Regula Wallimann as Director	Mgmt	For	For	For
4.3.1	Appoint Christoph Lechner as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Appoint Gabriela Payer as Member of the Compensation Committee	Mgmt	For	For	For
4.3.3	Appoint Andreas von Planta as Member of the Compensation Committee	Mgmt	For	For	For
4.3.4	Appoint Regula Wallimann as Member of the Compensation Committee	Mgmt	For	For	For
5.1	Approve 1:5 Stock Split	Mgmt	For	For	For
5.2	Amend Articles Re: Alignment with Industry Practice; Editorial Changes	Mgmt	For	For	For
6.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3 Million	Mgmt	For	For	For
6.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8.3 Million	Mgmt	For	For	For
6.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.6 Million for Fiscal 2018	Mgmt	For	For	For
7	Designate Schmuki Bachmann as Independent Proxy	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Helvetia Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Ratify KPMG AG as Auditors	Mgmt	For	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/10/2019	Auto-Approved	04/10/2019	659	659
Total Shares:							659	659

Redes Energeticas Nacionais SGPS SA

Meeting Date: 05/03/2019

Country: Portugal

Primary Security ID: X70955103

Record Date: 04/25/2019

Meeting Type: Annual

Ticker: RENE

Shares Voted: 197,248

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	For	For	For
4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For	For
5	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Mgmt	For	For	For
6	Approve Statement on Remuneration Policy	Mgmt	For	For	For
7	Elect Ana Pinho Macedo Silva as Director	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Rejected - EJECTED BY THE ISSUER DUE TO MISSING STATEMENT OF PARTICIPATION	Auto-Instructed	04/16/2019	Auto-Approved	04/16/2019	197,248	197,248
Total Shares:							197,248	197,248

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Berkshire Hathaway Inc.**Meeting Date:** 05/04/2019**Country:** USA**Primary Security ID:** 084670702**Record Date:** 03/06/2019**Meeting Type:** Annual**Ticker:** BRK.B**Shares Voted:** 24,088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Warren E. Buffet	Mgmt	For	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For	For
1.5	Elect Director Stephen B. Burke	Mgmt	For	For	For
1.6	Elect Director Susan L. Decker	Mgmt	For	For	For
1.7	Elect Director William H. Gates, III	Mgmt	For	For	For
1.8	Elect Director David S. Gottesman	Mgmt	For	For	For
1.9	Elect Director Charlotte Guyman	Mgmt	For	For	For
1.10	Elect Director Ajit Jain	Mgmt	For	For	For
1.11	Elect Director Thomas S. Murphy	Mgmt	For	For	For
1.12	Elect Director Ronald L. Olson	Mgmt	For	For	For
1.13	Elect Director Walter Scott, Jr.	Mgmt	For	Withhold	Withhold
1.14	Elect Director Meryl B. Witmer	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/11/2019	Auto-Approved	04/11/2019	24,088	24,088
Total Shares:							24,088	24,088

Fattal Holdings 1998 Ltd.**Meeting Date:** 05/05/2019**Country:** Israel**Primary Security ID:** M4148G105**Record Date:** 04/07/2019**Meeting Type:** Special**Ticker:** FTAL

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Fattal Holdings 1998 Ltd.

Shares Voted: 1,267

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Indemnification Agreements to Nadav Fattal, Assaf Fattal and Yuval Fattal (Sons of Controlling Shareholder)	Mgmt	For	For	For
2	Issue Exemption Agreements to Nadav Fattal, Assaf Fattal and Yuval Fattal , Sons of David Fattal, Chairman and CEO	Mgmt	For	For	For
3	Approve Amended Employment Terms of Shahar Aka, Director and Deputy CFO	Mgmt	For	For	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	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	jgay	04/26/2019	jgay	04/26/2019	1,267	1,267
Total Shares:							1,267	1,267

Aflac Incorporated

Meeting Date: 05/06/2019

Country: USA

Primary Security ID: 001055102

Record Date: 02/27/2019

Meeting Type: Annual

Ticker: AFL

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Aflac Incorporated

Shares Voted: 29,960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel P. Amos	Mgmt	For	For	For
1b	Elect Director W. Paul Bowers	Mgmt	For	For	For
1c	Elect Director Toshihiko Fukuzawa	Mgmt	For	For	For
1d	Elect Director Robert B. Johnson	Mgmt	For	For	For
1e	Elect Director Thomas J. Kenny	Mgmt	For	For	For
1f	Elect Director Georgette D. Kiser	Mgmt	For	For	For
1g	Elect Director Karole F. Lloyd	Mgmt	For	For	For
1h	Elect Director Joseph L. Moskowitz	Mgmt	For	For	For
1i	Elect Director Barbara K. Rimer	Mgmt	For	For	For
1j	Elect Director Katherine T. Rohrer	Mgmt	For	For	For
1k	Elect Director Melvin T. Stith	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/29/2019	Auto-Approved	04/04/2019	29,960	29,960
Total Shares:							29,960	29,960

CLP Holdings Ltd.

Meeting Date: 05/06/2019

Country: Hong Kong

Primary Security ID: Y1660Q104

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: 2

Shares Voted: 624,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a	Elect Philip Lawrence Kadoorie as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

CLP Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2b	Elect May Siew Boi Tan as Director	Mgmt	For	For	For
2c	Elect John Andrew Harry Leigh as Director	Mgmt	For	For	For
2d	Elect Richard Kendall Lancaster as Director	Mgmt	For	For	For
2e	Elect Zia Mody as Director as Director	Mgmt	For	For	For
2f	Elect Geert Herman August Peeters as Director	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Revised Levels of Remuneration Payable to the Directors	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/18/2019	Auto-Approved	04/18/2019	624,500	624,500
Total Shares:							624,500	624,500

Barrick Gold Corporation**Meeting Date:** 05/07/2019**Country:** Canada**Primary Security ID:** 067901108**Record Date:** 03/08/2019**Meeting Type:** Annual**Ticker:** ABX**Shares Voted:** 182,614

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark Bristow	Mgmt	For	For	For
1.2	Elect Director Gustavo A. Cisneros	Mgmt	For	For	For
1.3	Elect Director Christopher L. Coleman	Mgmt	For	For	For
1.4	Elect Director J. Michael Evans	Mgmt	For	For	For
1.5	Elect Director Brian L. Greenspun	Mgmt	For	For	For
1.6	Elect Director J. Brett Harvey	Mgmt	For	For	For
1.7	Elect Director Andrew J. Quinn	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Barrick Gold Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director John L. Thornton	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/17/2019	Auto-Approved	04/17/2019	182,614	182,614
Total Shares:							182,614	182,614

Baxter International Inc.**Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 071813109**Record Date:** 03/14/2019**Meeting Type:** Annual**Ticker:** BAX**Shares Voted:** 15,560

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jose "Joe" E. Almeida	Mgmt	For	For	For
1b	Elect Director Thomas F. Chen	Mgmt	For	For	For
1c	Elect Director John D. Forsyth	Mgmt	For	For	For
1d	Elect Director James R. Gavin, III	Mgmt	For	For	For
1e	Elect Director Peter S. Hellman	Mgmt	For	For	For
1f	Elect Director Michael F. Mahoney	Mgmt	For	For	For
1g	Elect Director Patricia B. Morrison	Mgmt	For	For	For
1h	Elect Director Stephen N. Oesterle	Mgmt	For	For	For
1i	Elect Director Cathy R. Smith	Mgmt	For	For	For
1j	Elect Director Thomas T. Stallkamp	Mgmt	For	For	For
1k	Elect Director Albert P.L. Stroucken	Mgmt	For	For	For
1l	Elect Director Amy A. Wendell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Baxter International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chairman	SH	Against	Against	Against
5	Provide Right to Act by Written Consent	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/10/2019	Auto-Approved	04/10/2019	15,560	15,560
Total Shares:							15,560	15,560

Callaway Golf Co.

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 131193104

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: ELY

Shares Voted: 24,461

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Oliver G. "Chip" Brewer, III	Mgmt	For	For	For
1.2	Elect Director Ronald S. Beard	Mgmt	For	For	For
1.3	Elect Director Samuel H. Armacost	Mgmt	For	For	For
1.4	Elect Director John C. Cushman, III	Mgmt	For	For	For
1.5	Elect Director Laura J. Flanagan	Mgmt	For	For	For
1.6	Elect Director Russell B. Fleischer	Mgmt	For	For	For
1.7	Elect Director John F. Lundgren	Mgmt	For	For	For
1.8	Elect Director Adebayo O. Ogunlesi	Mgmt	For	For	For
1.9	Elect Director Linda B. Segre	Mgmt	For	For	For
1.10	Elect Director Anthony S. Thornley	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Callaway Golf Co.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/11/2019	Auto-Approved	04/11/2019	24,461	24,461
Total Shares:							24,461	24,461

Danaher Corporation**Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 235851102**Record Date:** 03/11/2019**Meeting Type:** Annual**Ticker:** DHR**Shares Voted:** 32,954

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	Mgmt	For	Against	Against
1.2	Elect Director Linda Hefner Filler	Mgmt	For	For	For
1.3	Elect Director Thomas P. Joyce, Jr.	Mgmt	For	For	For
1.4	Elect Director Teri List-Stoll	Mgmt	For	Against	Against
1.5	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For	For
1.6	Elect Director Mitchell P. Rales	Mgmt	For	For	For
1.7	Elect Director Steven M. Rales	Mgmt	For	For	For
1.8	Elect Director John T. Schwieters	Mgmt	For	Against	Against
1.9	Elect Director Alan G. Spoon	Mgmt	For	For	For
1.10	Elect Director Raymond C. Stevens	Mgmt	For	For	For
1.11	Elect Director Elias A. Zerhouni	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chairman	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/15/2019	Auto-Approved	04/15/2019	32,954	32,954
Total Shares:							32,954	32,954

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Danaher Corporation**Dominion Energy, Inc.****Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 25746U109**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** D**Shares Voted:** 2,196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James A. Bennett	Mgmt	For	For	For
1.2	Elect Director Helen E. Dragas	Mgmt	For	For	For
1.3	Elect Director James O. Ellis, Jr.	Mgmt	For	For	For
1.4	Elect Director Thomas F. Farrell, II	Mgmt	For	For	For
1.5	Elect Director D. Maybank Hagood	Mgmt	For	For	For
1.6	Elect Director John W. Harris	Mgmt	For	For	For
1.7	Elect Director Ronald W. Jibson	Mgmt	For	For	For
1.8	Elect Director Mark J. Kington	Mgmt	For	For	For
1.9	Elect Director Joseph M. Rigby	Mgmt	For	For	For
1.10	Elect Director Pamela J. Royal	Mgmt	For	For	For
1.11	Elect Director Robert H. Spilman, Jr.	Mgmt	For	For	For
1.12	Elect Director Susan N. Story	Mgmt	For	For	For
1.13	Elect Director Michael E. Szymanczyk	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For
5	Require Independent Board Chairman	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/12/2019	Auto-Approved	04/13/2019	2,196	2,196
Total Shares:							2,196	2,196

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Evergy, Inc.

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 30034W106

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: EVRG

Shares Voted: 8,272

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Terry Bassham	Mgmt	For	For	For
1.2	Elect Director Mollie Hale Carter	Mgmt	For	For	For
1.3	Elect Director Charles Q. Chandler, IV	Mgmt	For	For	For
1.4	Elect Director Gary D. Forsee	Mgmt	For	For	For
1.5	Elect Director Scott D. Grimes	Mgmt	For	For	For
1.6	Elect Director Richard L. Hawley	Mgmt	For	For	For
1.7	Elect Director Thomas D. Hyde	Mgmt	For	For	For
1.8	Elect Director B. Anthony Isaac	Mgmt	For	For	For
1.9	Elect Director Sandra A.J. Lawrence	Mgmt	For	For	For
1.10	Elect Director Ann D. Murtlow	Mgmt	For	For	For
1.11	Elect Director Sandra J. Price	Mgmt	For	For	For
1.12	Elect Director Mark A. Ruelle	Mgmt	For	For	For
1.13	Elect Director John J. Sherman	Mgmt	For	For	For
1.14	Elect Director S. Carl Soderstrom, Jr.	Mgmt	For	For	For
1.15	Elect Director John Arthur Stall	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/10/2019	Auto-Approved	04/10/2019	8,272	8,272
Total Shares:							8,272	8,272

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

First Northwest Bancorp (Washington)**Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 335834107**Record Date:** 02/28/2019**Meeting Type:** Annual**Ticker:** FNWB**Shares Voted:** 12,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dana D. Behar	Mgmt	For	Withhold	Withhold
1.2	Elect Director Cindy H. Finnie	Mgmt	For	Withhold	Withhold
1.3	Elect Director David T. Flodstrom	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Moss Adams LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/20/2019	Auto-Approved	04/20/2019	12,300	12,300
Total Shares:							12,300	12,300

George Weston Limited**Meeting Date:** 05/07/2019**Country:** Canada**Primary Security ID:** 961148509**Record Date:** 03/14/2019**Meeting Type:** Annual**Ticker:** WN**Shares Voted:** 18,511

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paviter S. Binning,	Mgmt	For	For	For
1.2	Elect Director Andrew A. Ferrier	Mgmt	For	For	For
1.3	Elect Director Nancy H.O. Lockhart	Mgmt	For	For	For
1.4	Elect Director Sarabjit S. Marwah	Mgmt	For	For	For
1.5	Elect Director Gordon M. Nixon	Mgmt	For	For	For
1.6	Elect Director J. Robert S. Prichard	Mgmt	For	For	For
1.7	Elect Director Robert Sawyer	Mgmt	For	For	For
1.8	Elect Director Christi Strauss	Mgmt	For	For	For
1.9	Elect Director Barbara Stymiest	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

George Weston Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Alannah Weston	Mgmt	For	For	For
1.11	Elect Director Galen G. Weston	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/23/2019	Auto-Approved	04/23/2019	18,511	18,511
Total Shares:							18,511	18,511

Hawaiian Electric Industries, Inc.**Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 419870100**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** HE**Shares Voted:** 6,963

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas B. Fargo	Mgmt	For	For	For
1.2	Elect Director William James Scilacci, Jr.	Mgmt	For	For	For
1.3	Elect Director Celeste A. Connors	Mgmt	For	For	For
1.4	Elect Director Mary G. Powell	Mgmt	For	For	For
1.5	Elect Director Jeffrey N. Watanabe	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/06/2019	Auto-Approved	04/07/2019	6,963	6,963
Total Shares:							6,963	6,963

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hawaiian Electric Industries, Inc.

IBERIABANK Corporation

Meeting Date: 05/07/2019 **Country:** USA **Primary Security ID:** 450828108
Record Date: 03/19/2019 **Meeting Type:** Annual **Ticker:** IBKC

Shares Voted: 9,150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William H. Fenstermaker	Mgmt	For	For	For
1.2	Elect Director Rick E. Maples	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/12/2019	Auto-Approved	04/12/2019	9,150	9,150
Total Shares:							9,150	9,150

MDU Resources Group, Inc.

Meeting Date: 05/07/2019 **Country:** USA **Primary Security ID:** 552690109
Record Date: 03/08/2019 **Meeting Type:** Annual **Ticker:** MDU

Shares Voted: 58,823

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas Everist	Mgmt	For	For	For
1b	Elect Director Karen B. Fagg	Mgmt	For	For	For
1c	Elect Director David L. Goodin	Mgmt	For	For	For
1d	Elect Director Mark A. Hellerstein	Mgmt	For	For	For
1e	Elect Director Dennis W. Johnson	Mgmt	For	For	For
1f	Elect Director Patricia L. Moss	Mgmt	For	For	For
1g	Elect Director Edward A. Ryan	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

MDU Resources Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director David M. Sparby	Mgmt	For	For	For
1i	Elect Director Chenxi Wang	Mgmt	For	For	For
1j	Elect Director John K. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
4	Amend Certificate of Incorporation	Mgmt	For	For	For
5	Amend Certificate of Incorporation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/23/2019	Auto-Approved	04/23/2019	58,823	58,823
Total Shares:							58,823	58,823

Telenor ASA**Meeting Date:** 05/07/2019**Country:** Norway**Primary Security ID:** R21882106**Record Date:****Meeting Type:** Annual**Ticker:** TEL**Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt			
3	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Mgmt			
5	Receive President's Report	Mgmt			
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.40 Per Share	Mgmt	For	For	Do Not Vote
7	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote
8	Discuss Company's Corporate Governance Statement	Mgmt			

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	For	Do Not Vote
9b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	Against	Do Not Vote
10	Approve NOK 174 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	Do Not Vote
11	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For	Do Not Vote
	Elect Members and Deputy Members of Corporate Assembly either Bundled in item 12, or Vote Individually for Each Nominee in item 12a-12m Below	Mgmt			
12	Elect Members and Deputy Members of Corporate Assembly (Bundled)	Mgmt	For	For	Do Not Vote
12a	Elect Bjorn Erik Naess as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12b	Elect Lars Tronsgaard as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12c	Elect John Gordon Bernander as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12d	Elect Jostein Christian Dalland as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12e	Elect Heidi Finskas as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12f	Elect Widar Salbuik as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12g	Elect Silvija Seres as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12h	Elect Lisbeth Karin Naero as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12i	Elect Trine Saether Romuld as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12j	Elect Marianne Bergmann Roren as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12k	Elect Maalfrid Brath as 1st Deputy Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12l	Elect Elin Myrnel-Johansen as 2nd Deputy Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12m	Elect Randi Marjamaa as 3rd Deputy Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
	Elect Members of Nominating Committee either Bundled in item 13, or Vote Individually for Each Nominee in item 13a-13b Below	Mgmt			

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Elect Members of Nominating Committee (Bundled)	Mgmt	For	For	Do Not Vote
13a	Elect Jan Tore Fosund as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
13b	Elect Marianne Bergmann Roren as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
14	Approve Remuneration of Corporate Assembly and Nominating Committee	Mgmt	For	For	Do Not Vote

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	AutoApproved	Auto-Instructed	04/30/2019	Auto-Approved	04/30/2019	327,053	0
Total Shares:							327,053	0

The Marcus Corporation**Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 566330106**Record Date:** 03/05/2019**Meeting Type:** Annual**Ticker:** MCS**Shares Voted:** 2,064

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen H. Marcus	Mgmt	For	For	For
1.2	Elect Director Diane Marcus Gershowitz	Mgmt	For	For	For
1.3	Elect Director Allan H. Selig	Mgmt	For	For	For
1.4	Elect Director Timothy E. Hoeksema	Mgmt	For	For	For
1.5	Elect Director Bruce J. Olson	Mgmt	For	For	For
1.6	Elect Director Philip L. Milstein	Mgmt	For	For	For
1.7	Elect Director Gregory S. Marcus	Mgmt	For	For	For
1.8	Elect Director Brian J. Stark	Mgmt	For	For	For
1.9	Elect Director Katherine M. Gehl	Mgmt	For	For	For
1.10	Elect Director David M. Baum	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Marcus Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/12/2019	Auto-Approved	04/12/2019	2,064	2,064
Total Shares:							2,064	2,064

The Renewables Infrastructure Group Ltd.

Meeting Date: 05/07/2019

Country: Guernsey

Primary Security ID: G7490B100

Record Date: 05/02/2019

Meeting Type: Annual

Ticker: TRIG

Shares Voted: 202,583

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Helen Mahy as Director	Mgmt	For	For	For
3	Re-elect Jon Bridel as Director	Mgmt	For	For	For
4	Re-elect Klaus Hammer as Director	Mgmt	For	For	For
5	Re-elect Shelagh Mason as Director	Mgmt	For	For	For
6	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For
9	Approve Remuneration of Directors	Mgmt	For	For	For
10	Approve Dividend Policy	Mgmt	For	For	For
11	Approve Scrip Dividend Program	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Amend Investment Policy	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/22/2019	Auto-Approved	04/22/2019	202,583	202,583

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Renewables Infrastructure Group Ltd.

Total Shares:	202,583	202,583
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Denny's Corporation**Meeting Date:** 05/08/2019**Country:** USA**Primary Security ID:** 24869P104**Record Date:** 03/12/2019**Meeting Type:** Annual**Ticker:** DENN**Shares Voted:** 15,974

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bernadette S. Aulestia	Mgmt	For	For	For
1b	Elect Director Gregg R. Dedrick	Mgmt	For	For	For
1c	Elect Director Jose M. Gutierrez	Mgmt	For	For	For
1d	Elect Director Brenda J. Lauderback	Mgmt	For	For	For
1e	Elect Director Robert E. Marks	Mgmt	For	For	For
1f	Elect Director John C. Miller	Mgmt	For	For	For
1g	Elect Director Donald C. Robinson	Mgmt	For	For	For
1h	Elect Director Laysha Ward	Mgmt	For	For	For
1i	Elect Director F. Mark Wolfinger	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/16/2019	Auto-Approved	04/16/2019	15,974	15,974
Total Shares:							15,974	15,974

Materion Corp.**Meeting Date:** 05/08/2019**Country:** USA**Primary Security ID:** 576690101**Record Date:** 03/11/2019**Meeting Type:** Annual**Ticker:** MTRN

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Materion Corp.**Shares Voted:** 7,608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Vinod M. Khilnani	Mgmt	For	For	For
1.2	Elect Director Robert J. Phillippy	Mgmt	For	For	For
1.3	Elect Director Patrick Prevost	Mgmt	For	For	For
1.4	Elect Director N. Mohan Reddy	Mgmt	For	For	For
1.5	Elect Director Craig S. Shular	Mgmt	For	For	For
1.6	Elect Director Darlene J. S. Solomon	Mgmt	For	For	For
1.7	Elect Director Robert B. Toth	Mgmt	For	For	For
1.8	Elect Director Jugal K. Vijayvargiya	Mgmt	For	For	For
1.9	Elect Director Geoffrey Wild	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/16/2019	Auto-Approved	04/16/2019	7,608	7,608
Total Shares:							7,608	7,608

Molina Healthcare, Inc.**Meeting Date:** 05/08/2019**Country:** USA**Primary Security ID:** 60855R100**Record Date:** 03/11/2019**Meeting Type:** Annual**Ticker:** MOH**Shares Voted:** 1,645

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Barbara L. Brasier	Mgmt	For	For	For
1B	Elect Director Steven J. Orlando	Mgmt	For	For	For
1C	Elect Director Richard C. Zoretic	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Molina Healthcare, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/25/2019	Auto-Approved	04/25/2019	1,645	1,645
Total Shares:							1,645	1,645

Morguard Real Estate Investment Trust**Meeting Date:** 05/08/2019**Country:** Canada**Primary Security ID:** 617914106**Record Date:** 03/15/2019**Meeting Type:** Annual**Ticker:** MRT.UN**Shares Voted:** 2,680

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Michael A. J. Catford	Mgmt	For	For	For
1.2	Elect Trustee Graeme M. Eadie	Mgmt	For	For	For
1.3	Elect Trustee Edward C. Kress	Mgmt	For	For	For
1.4	Elect Trustee Bart S. Munn	Mgmt	For	For	For
1.5	Elect Trustee K. Rai Sahi	Mgmt	For	For	For
1.6	Elect Trustee Antony K. Stephens	Mgmt	For	For	For
1.7	Elect Trustee Timothy J. Walker	Mgmt	For	Withhold	Withhold
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/24/2019	Auto-Approved	04/24/2019	2,680	2,680
Total Shares:							2,680	2,680

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Morguard Real Estate Investment Trust**Pargesa Holding SA****Meeting Date:** 05/08/2019**Country:** Switzerland**Primary Security ID:** H60477207**Record Date:****Meeting Type:** Annual**Ticker:** PARG**Shares Voted:** 17,176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 2.56 per Bearer Share and CHF 0.26 per Registered Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1.a	Elect Bernard Daniel as Director	Mgmt	For	For	For
4.1.b	Elect Victor Delloye as Director	Mgmt	For	Against	Against
4.1.c	Reelect Andre Desmarais as Director	Mgmt	For	Against	Against
4.1.d	Reelect Paul Desmarais Jr as Director	Mgmt	For	Against	Against
4.1.e	Reelect Paul Desmarais III as Director	Mgmt	For	Against	Against
4.1.f	Reelect Cedric Frere as Director	Mgmt	For	Against	Against
4.1.g	Reelect Gerald Frere as Director	Mgmt	For	Against	Against
4.1.h	Reelect Segolene Gallienne as Director	Mgmt	For	Against	Against
4.1.i	Reelect Jean-Luc Herbez as Director	Mgmt	For	For	For
4.1.j	Reelect Barbara Kux as Director	Mgmt	For	For	For
4.1.k	Reelect Jocelyn Lefebvre as Director	Mgmt	For	Against	Against
4.1.l	Reelect Michel Pebereau as Director	Mgmt	For	Against	Against
4.1.m	Reelect Amaury de Seze as Director	Mgmt	For	Against	Against
4.1.n	Reelect Arnaud Vial as Director	Mgmt	For	Against	Against
4.1.o	Elect Xavier Le Clef as Director	Mgmt	For	Against	Against
4.2	Reelect Paul Desmarais Jr as Board Chairman	Mgmt	For	Against	Against
4.3.1	Reappoint Bernard Daniel as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Reappoint Jean-Luc Herbez as Member of the Compensation Committee	Mgmt	For	For	For
4.3.3	Reappoint Barbara Kux as Member of the Compensation Committee	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Pargesa Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3.4	Reappoint Amaury de Seze as Member of the Compensation Committee	Mgmt	For	Against	Against
4.3.5	Appoint Xavier Le Clef as Member of the Compensation Committee	Mgmt	For	Against	Against
4.4	Designate Valerie Marti as Independent Proxy	Mgmt	For	For	For
4.5	Ratify Deloitte SA as Auditors	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 6.5 Million	Mgmt	For	Against	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 1.2 Million	Mgmt	For	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/18/2019	Auto-Approved	04/18/2019	17,176	17,176
Total Shares:							17,176	17,176

Phillips 66

Meeting Date: 05/08/2019

Country: USA

Primary Security ID: 718546104

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: PSX

Shares Voted: 3,531

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Greg C. Garland	Mgmt	For	For	For
1b	Elect Director Gary K. Adams	Mgmt	For	For	For
1c	Elect Director John E. Lowe	Mgmt	For	For	For
1d	Elect Director Denise L. Ramos	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Report on Plastic Pollution *Withdrawn Resolution*	SH			

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Phillips 66

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/11/2019	Auto-Approved	04/11/2019	3,531	3,531
Total Shares:							3,531	3,531

Property for Industry Limited

Meeting Date: 05/08/2019

Country: New Zealand

Primary Security ID: Q7773B107

Record Date: 05/06/2019

Meeting Type: Annual

Ticker: PFI

Shares Voted: 25,658

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Susan Peterson as Director	Mgmt	For	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For
4	Adopt New Constitution	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/24/2019	Auto-Approved	04/24/2019	25,658	25,658
Total Shares:							25,658	25,658

Service Corporation International

Meeting Date: 05/08/2019

Country: USA

Primary Security ID: 817565104

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: SCI

Shares Voted: 146,292

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alan R. Buckwalter	Mgmt	For	For	For
1b	Elect Director Jakki L. Haussler	Mgmt	For	For	For
1c	Elect Director Victor L. Lund	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Service Corporation International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Ellen Ochoa	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chairman	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/17/2019	Auto-Approved	04/17/2019	146,292	146,292
Total Shares:							146,292	146,292

United Community Banks, Inc.

Meeting Date: 05/08/2019

Country: USA

Primary Security ID: 90984P303

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: UCBI

Shares Voted: 12,467

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert H. Blalock	Mgmt	For	For	For
1.2	Elect Director L. Cathy Cox	Mgmt	For	For	For
1.3	Elect Director Kenneth L. Daniels	Mgmt	For	For	For
1.4	Elect Director Lance F. Drummond	Mgmt	For	For	For
1.5	Elect Director H. Lynn Harton	Mgmt	For	For	For
1.6	Elect Director Jennifer K. Mann	Mgmt	For	For	For
1.7	Elect Director Thomas A. Richlovsky	Mgmt	For	For	For
1.8	Elect Director David C. Shaver	Mgmt	For	For	For
1.9	Elect Director Tim R. Wallis	Mgmt	For	For	For
1.10	Elect Director David H. Wilkins	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

United Community Banks, Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/17/2019	Auto-Approved	04/17/2019	12,467	12,467
Total Shares:							12,467	12,467

CBIZ, Inc.

Meeting Date: 05/09/2019 **Country:** USA **Primary Security ID:** 124805102
Record Date: 03/19/2019 **Meeting Type:** Annual **Ticker:** CBZ

Shares Voted: 5,479

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rick L. Burdick	Mgmt	For	For	For
1.2	Elect Director Steven L. Gerard	Mgmt	For	For	For
1.3	Elect Director Jerome P. Grisko, Jr.	Mgmt	For	For	For
1.4	Elect Director Benaree Pratt Wiley	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/19/2019	Auto-Approved	04/19/2019	5,479	5,479
Total Shares:							5,479	5,479

E-L Financial Corporation Limited

Meeting Date: 05/09/2019 **Country:** Canada **Primary Security ID:** 268575107
Record Date: 03/12/2019 **Meeting Type:** Annual **Ticker:** ELF

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

E-L Financial Corporation Limited**Shares Voted:** 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Common and Series A Convertible Preference Shareholders	Mgmt			
1.1	Elect Director James F. Billett	Mgmt	For	For	For
1.2	Elect Director Michael J. Cooper	Mgmt	For	Withhold	Withhold
1.3	Elect Director William J. Corcoran	Mgmt	For	For	For
1.4	Elect Director Duncan N.R. Jackman	Mgmt	For	Withhold	Withhold
1.5	Elect Director Henry N.R. Jackman	Mgmt	For	Withhold	Withhold
1.6	Elect Director M. Victoria D. Jackman	Mgmt	For	Withhold	Withhold
1.7	Elect Director R.B. Matthews	Mgmt	For	For	For
1.8	Elect Director Clive P. Rowe	Mgmt	For	Withhold	Withhold
1.9	Elect Director Stephen J.R. Smith	Mgmt	For	For	For
1.10	Elect Director Mark M. Taylor	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/24/2019	Auto-Approved	04/24/2019	100	100
Total Shares:							100	100

First Merchants Corp. (Indiana)**Meeting Date:** 05/09/2019**Country:** USA**Primary Security ID:** 320817109**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** FRME**Shares Voted:** 1,868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director F. Howard Halderman	Mgmt	For	Withhold	Withhold
1.2	Elect Director Michael C. Rechin	Mgmt	For	For	For
1.3	Elect Director Charles E. Schalliol	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

First Merchants Corp. (Indiana)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Terry L. Walker	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Approve Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratify BKD, LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/29/2019	Auto-Approved	04/29/2019	1,868	1,868
Total Shares:							1,868	1,868

HKT Trust & HKT Limited**Meeting Date:** 05/09/2019**Country:** Cayman Islands**Primary Security ID:** Y3R29Z107**Record Date:** 05/03/2019**Meeting Type:** Annual**Ticker:** 6823**Shares Voted:** 274,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	Mgmt	For	For	For
3a	Elect Hui Hon Hing, Susanna as Director	Mgmt	For	For	For
3b	Elect Peter Anthony Allen as Director	Mgmt	For	Against	Against
3c	Elect Li Fushen as Director	Mgmt	For	Against	Against
3d	Elect Zhu Kebing as Director	Mgmt	For	Against	Against
3e	Elect Chang Hsin Kang as Director	Mgmt	For	For	For
3f	Authorize Board and Trustee-Manager to Fix Remuneration of Directors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

HKT Trust & HKT Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-Manager and Authorize Board and Trustee-Manager to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/24/2019	Auto-Approved	04/24/2019	274,000	274,000
Total Shares:							274,000	274,000

Laboratory Corporation of America Holdings

Meeting Date: 05/09/2019

Country: USA

Primary Security ID: 50540R409

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: LH

Shares Voted: 21,484

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kerrii B. Anderson	Mgmt	For	For	For
1b	Elect Director Jean-Luc Belingard	Mgmt	For	For	For
1c	Elect Director D. Gary Gilliland	Mgmt	For	For	For
1d	Elect Director David P. King	Mgmt	For	For	For
1e	Elect Director Garheng Kong	Mgmt	For	For	For
1f	Elect Director Peter M. Neupert	Mgmt	For	For	For
1g	Elect Director Richelle P. Parham	Mgmt	For	For	For
1h	Elect Director Adam H. Schechter	Mgmt	For	For	For
1i	Elect Director R. Sanders Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/11/2019	Auto-Approved	04/11/2019	21,484	21,484

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Laboratory Corporation of America Holdings

Total Shares:	21,484	21,484
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National HealthCare Corporation**Meeting Date:** 05/09/2019**Country:** USA**Primary Security ID:** 635906100**Record Date:** 03/20/2019**Meeting Type:** Annual**Ticker:** NHC**Shares Voted:** 551

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen F. Flatt	Mgmt	For	For	For
1b	Elect Director Richard F. LaRoche, Jr.	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/19/2019	Auto-Approved	04/19/2019	551	551
Total Shares:							551	551

Progress Software Corporation**Meeting Date:** 05/09/2019**Country:** USA**Primary Security ID:** 743312100**Record Date:** 03/20/2019**Meeting Type:** Annual**Ticker:** PRGS**Shares Voted:** 16,381

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paul T. Dacier	Mgmt	For	For	For
1.2	Elect Director John R. Egan	Mgmt	For	For	For
1.3	Elect Director Rainer Gawlick	Mgmt	For	For	For
1.4	Elect Director Yogesh Gupta	Mgmt	For	For	For
1.5	Elect Director Charles F. Kane	Mgmt	For	For	For
1.6	Elect Director Samskriti "Sam" Y. King	Mgmt	For	For	For
1.7	Elect Director David A. Krall	Mgmt	For	For	For
1.8	Elect Director Angela T. Tucci	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Progress Software Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/23/2019	Auto-Approved	04/23/2019	16,381	16,381
Total Shares:							16,381	16,381

QBE Insurance Group Limited

Meeting Date: 05/09/2019

Country: Australia

Primary Security ID: Q78063114

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: QBE

Shares Voted: 42,869

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Grant of Conditional Rights Under the 2018 Executive Incentive Plan to Patrick Regan	Mgmt	For	Against	Against
4	Approve Grant of Conditional Rights Under the 2019 QBE Long-term Incentive Plan to Patrick Regan	Mgmt	For	For	For
5a	Elect John M. Green as Director	Mgmt	For	For	For
5b	Elect Rolf Tolle as Director	Mgmt	For	For	For
5c	Elect Fred Eppinger as Director	Mgmt	For	For	For
6	Approve Conditional Spill Resolution	Mgmt	Against	Against	Against
7a	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
7b	Approve Exposure Reduction Targets	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/26/2019	Auto-Approved	04/26/2019	42,869	42,869
Total Shares:							42,869	42,869

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

QBE Insurance Group Limited**SSR Mining Inc.****Meeting Date:** 05/09/2019**Country:** Canada**Primary Security ID:** 784730103**Record Date:** 03/22/2019**Meeting Type:** Annual/Special**Ticker:** SSRM**Shares Voted:** 6,382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For	For
2.1	Elect Director A.E. Michael Anglin	Mgmt	For	For	For
2.2	Elect Director Paul Benson	Mgmt	For	For	For
2.3	Elect Director Brian R. Booth	Mgmt	For	For	For
2.4	Elect Director Simon A. Fish	Mgmt	For	For	For
2.5	Elect Director Gustavo A. Herrero	Mgmt	For	For	For
2.6	Elect Director Beverlee F. Park	Mgmt	For	For	For
2.7	Elect Director Richard D. Paterson	Mgmt	For	For	For
2.8	Elect Director Steven P. Reid	Mgmt	For	For	For
2.9	Elect Director Elizabeth A. Wademan	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/11/2019	Auto-Approved	04/11/2019	6,382	6,382
Total Shares:							6,382	6,382

SunCoke Energy, Inc.**Meeting Date:** 05/09/2019**Country:** USA**Primary Security ID:** 86722A103**Record Date:** 03/13/2019**Meeting Type:** Annual**Ticker:** SXC

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

SunCoke Energy, Inc.**Shares Voted:** 9,941

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert A. Peiser	Mgmt	For	For	For
1b	Elect Director John W. Rowe	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/15/2019	Auto-Approved	04/15/2019	9,941	9,941
Total Shares:							9,941	9,941

Colgate-Palmolive Company**Meeting Date:** 05/10/2019**Country:** USA**Primary Security ID:** 194162103**Record Date:** 03/11/2019**Meeting Type:** Annual**Ticker:** CL**Shares Voted:** 94,618

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charles A. Bancroft	Mgmt	For	For	For
1b	Elect Director John P. Bilbrey	Mgmt	For	For	For
1c	Elect Director John T. Cahill	Mgmt	For	For	For
1d	Elect Director Ian Cook	Mgmt	For	For	For
1e	Elect Director Lisa M. Edwards	Mgmt	For	For	For
1f	Elect Director Helene D. Gayle	Mgmt	For	For	For
1g	Elect Director C. Martin Harris	Mgmt	For	For	For
1h	Elect Director Lorrie M. Norrington	Mgmt	For	For	For
1i	Elect Director Michael B. Polk	Mgmt	For	For	For
1j	Elect Director Stephen I. Sadove	Mgmt	For	For	For
1k	Elect Director Noel R. Wallace	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Require Independent Board Chairman	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/12/2019	Auto-Approved	04/13/2019	94,618	94,618
Total Shares:							94,618	94,618

Dundee Precious Metals Inc.**Meeting Date:** 05/10/2019**Country:** Canada**Primary Security ID:** 265269209**Record Date:** 03/22/2019**Meeting Type:** Annual**Ticker:** DPM**Shares Voted:** 47,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director R. Peter Gillin	Mgmt	For	For	For
1.2	Elect Director Jonathan Goodman	Mgmt	For	For	For
1.3	Elect Director Richard (Rick) Howes	Mgmt	For	For	For
1.4	Elect Director Jeremy Kinsman	Mgmt	For	For	For
1.5	Elect Director Juanita Montalvo	Mgmt	For	For	For
1.6	Elect Director Peter Nixon	Mgmt	For	For	For
1.7	Elect Director Marie-Anne Tawil	Mgmt	For	For	For
1.8	Elect Director Anthony P. Walsh	Mgmt	For	For	For
1.9	Elect Director Donald Young	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Dundee Precious Metals Inc.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/25/2019	Auto-Approved	04/25/2019	47,500	47,500
Total Shares:							47,500	47,500

ManpowerGroup, Inc.**Meeting Date:** 05/10/2019**Country:** USA**Primary Security ID:** 56418H100**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** MAN**Shares Voted:** 13,462

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.A	Elect Director Gina R. Boswell	Mgmt	For	For	For
1.B	Elect Director Cari M. Dominguez	Mgmt	For	For	For
1.C	Elect Director William Downe	Mgmt	For	For	For
1.D	Elect Director John F. Ferraro	Mgmt	For	For	For
1.E	Elect Director Patricia Hemingway Hall	Mgmt	For	For	For
1.F	Elect Director Julie M. Howard	Mgmt	For	For	For
1.G	Elect Director Ulice Payne, Jr.	Mgmt	For	For	For
1.H	Elect Director Jonas Prising	Mgmt	For	For	For
1.I	Elect Director Paul Read	Mgmt	For	For	For
1.J	Elect Director Elizabeth P. Sartain	Mgmt	For	For	For
1.K	Elect Director Michael J. Van Handel	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/27/2019	Auto-Approved	04/27/2019	13,462	13,462
Total Shares:							13,462	13,462

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

A2A SpA

Meeting Date: 05/13/2019

Country: Italy

Primary Security ID: T0579B105

Record Date: 05/02/2019

Meeting Type: Annual

Ticker: A2A

Shares Voted: 495,466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Allocation of Income	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/26/2019	Auto-Approved	04/26/2019	495,466	495,466
Total Shares:							495,466	495,466

Cathay General Bancorp

Meeting Date: 05/13/2019

Country: USA

Primary Security ID: 149150104

Record Date: 04/01/2019

Meeting Type: Annual

Ticker: CATY

Shares Voted: 1,376

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kelly L. Chan	Mgmt	For	For	For
1b	Elect Director Dunson K. Cheng	Mgmt	For	For	For
1c	Elect Director Joseph C.H. Poon	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Cathay General Bancorp**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/24/2019	Auto-Approved	04/24/2019	1,376	1,376
Total Shares:							1,376	1,376

Centrica Plc**Meeting Date:** 05/13/2019**Country:** United Kingdom**Primary Security ID:** G2018Z143**Record Date:** 05/09/2019**Meeting Type:** Annual**Ticker:** CNA**Shares Voted:** 467,166

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Charles Berry as Director	Mgmt	For	For	For
5	Elect Richard Hookway as Director	Mgmt	For	For	For
6	Elect Pam Kaur as Director	Mgmt	For	For	For
7	Elect Kevin O'Byrne as Director	Mgmt	For	For	For
8	Elect Chris O'Shea as Director	Mgmt	For	For	For
9	Elect Sarwjit Sambhi as Director	Mgmt	For	For	For
10	Re-elect Iain Conn as Director	Mgmt	For	For	For
11	Re-elect Joan Gillman as Director	Mgmt	For	For	For
12	Re-elect Stephen Hester as Director	Mgmt	For	For	For
13	Re-elect Carlos Pascual as Director	Mgmt	For	For	For
14	Re-elect Steve Pusey as Director	Mgmt	For	For	For
15	Re-elect Scott Whewey as Director	Mgmt	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Approve EU Political Donations and Expenditure	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Centrica Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Adopt New Articles of Association	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/26/2019	Auto-Approved	04/26/2019	467,166	467,166
Total Shares:							467,166	467,166

Haverty Furniture Companies, Inc.

Meeting Date: 05/13/2019

Country: USA

Primary Security ID: 419596101

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: HVT

Shares Voted: 2,731

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director L. Allison Dukes	Mgmt	For	For	For
1.2	Elect Director G. Thomas Hough	Mgmt	For	For	For
2	Ratify Grant Thornton LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/22/2019	Auto-Approved	04/22/2019	2,731	2,731
Total Shares:							2,731	2,731

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Bancorp, Inc. (Delaware)**Meeting Date:** 05/13/2019**Country:** USA**Primary Security ID:** 05969A105**Record Date:** 03/19/2019**Meeting Type:** Annual**Ticker:** TBBK**Shares Voted:** 5,021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel G. Cohen	Mgmt	For	For	For
1.2	Elect Director Damian M. Kozlowski	Mgmt	For	For	For
1.3	Elect Director Walter T. Beach	Mgmt	For	For	For
1.4	Elect Director Michael J. Bradley	Mgmt	For	For	For
1.5	Elect Director John C. Chrystal	Mgmt	For	For	For
1.6	Elect Director Matthew Cohn	Mgmt	For	For	For
1.7	Elect Director John M. Eggemeyer	Mgmt	For	For	For
1.8	Elect Director Hersh Kozlov	Mgmt	For	For	For
1.9	Elect Director William H. Lamb	Mgmt	For	For	For
1.10	Elect Director James J. McEntee, III	Mgmt	For	For	For
1.11	Elect Director Mei-Mei Tuan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/23/2019	Auto-Approved	04/23/2019	5,021	5,021
Total Shares:							5,021	5,021

United Financial Bancorp, Inc.**Meeting Date:** 05/13/2019**Country:** USA**Primary Security ID:** 910304104**Record Date:** 03/04/2019**Meeting Type:** Annual**Ticker:** UBNK**Shares Voted:** 3,878

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Paula A. Aiello	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

United Financial Bancorp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Kevin E. Ross	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Wolf & Company, P.C as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/22/2019	Auto-Approved	04/22/2019	3,878	3,878
Total Shares:							3,878	3,878

Alpiq Holding AG

Meeting Date: 05/14/2019

Country: Switzerland

Primary Security ID: H02109108

Record Date:

Meeting Type: Annual

Ticker: ALPH

Shares Voted: 3,768

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
5	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
6.1.a	Elect Jens Alder as Director	Mgmt	For	For	For
6.1.b	Elect Conrad Ammann as Director	Mgmt	For	For	For
6.1.c	Elect Tobias Andrist as Director	Mgmt	For	For	For
6.1.d	Elect Francois Driesen as Director	Mgmt	For	For	For
6.1.e	Elect Birgit Fratzke-Weiss as Director	Mgmt	For	For	For
6.1.f	Elect Dominique Gachoud as Director	Mgmt	For	For	For
6.1.g	Elect Alexander Kummer-Graemiger as Director	Mgmt	For	For	For
6.1.h	Elect Xavier Lafontaine as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Alpiq Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1.i	Elect Rene Longet as Director	Mgmt	For	For	For
6.1.j	Elect Wolfgang Martz as Director	Mgmt	For	For	For
6.1.k	Elect John Morris as Director	Mgmt	For	For	For
6.1.l	Elect Jean-Yves Pidoux as Director	Mgmt	For	For	For
6.1.m	Elect Heinz Saner as Director	Mgmt	For	For	For
6.2	Reelect Jens Alder as Board Chairman	Mgmt	For	For	For
6.3.1	Appoint Birgit Fratzke-Weiss as Member of the Compensation Committee	Mgmt	For	For	For
6.3.2	Appoint Wolfgang Martz as Member of the Compensation Committee	Mgmt	For	For	For
6.3.3	Appoint Heinz Saner as Member of the Compensation Committee	Mgmt	For	For	For
6.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
6.5	Designate Christophe Wilhelm as Independent Proxy	Mgmt	For	For	For
7	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 4.5 Million	Mgmt	For	For	For
8	Approve Maximum Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	For	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/03/2019	Auto-Approved	05/03/2019	3,768	3,768
Total Shares:							3,768	3,768

Berner Kantonalbank AG**Meeting Date:** 05/14/2019**Country:** Switzerland**Primary Security ID:** H44538132**Record Date:****Meeting Type:** Annual**Ticker:** BEKN**Shares Voted:** 752

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Berner Kantonalbank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of CHF 8.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1.1	Reelect Daniel Bloch as Director	Mgmt	For	For	For
4.1.2	Reelect Antoinette Hunziker-Ebnetter as Director	Mgmt	For	For	For
4.1.3	Reelect Christoph Lengwiler as Director	Mgmt	For	For	For
4.1.4	Reelect Rudolf Staempfli as Director	Mgmt	For	For	For
4.1.5	Reelect Peter Wittwer as Director	Mgmt	For	For	For
4.1.6	Elect Gilles Frote as Director	Mgmt	For	For	For
4.1.7	Elect Annelis Haemmerli as Director	Mgmt	For	For	For
4.1.8	Elect Pascal Sieber as Director	Mgmt	For	For	For
4.2	Elect Antoinette Hunziker-Ebnetter as Board Chairman	Mgmt	For	For	For
4.3.1	Reappoint Daniel Bloch as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Reappoint Antoinette Hunziker-Ebnetter as Member of the Compensation Committee	Mgmt	For	For	For
4.3.3	Reappoint Peter Wittwer as Member of the Compensation Committee	Mgmt	For	For	For
4.4	Designate Daniel Graf as Independent Proxy	Mgmt	For	For	For
4.5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1.4 Million	Mgmt	For	Against	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 4 Million	Mgmt	For	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/24/2019	Auto-Approved	04/24/2019	752	752
Total Shares:							752	752

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

CIT Group Inc.

Meeting Date: 05/14/2019 **Country:** USA **Primary Security ID:** 125581801
Record Date: 03/21/2019 **Meeting Type:** Annual **Ticker:** CIT

Shares Voted: 11,806

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	Mgmt	For	For	For
1b	Elect Director Michael L. Brosnan	Mgmt	For	For	For
1c	Elect Director Michael A. Carpenter	Mgmt	For	For	For
1d	Elect Director Dorene C. Dominguez	Mgmt	For	For	For
1e	Elect Director Alan Frank	Mgmt	For	For	For
1f	Elect Director William M. Freeman	Mgmt	For	For	For
1g	Elect Director R. Brad Oates	Mgmt	For	For	For
1h	Elect Director Gerald Rosenfeld	Mgmt	For	For	For
1i	Elect Director John R. Ryan	Mgmt	For	For	For
1j	Elect Director Sheila A. Stamps	Mgmt	For	For	For
1k	Elect Director Khanh T. Tran	Mgmt	For	For	For
1l	Elect Director Laura S. Unger	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/01/2019	Auto-Approved	05/01/2019	11,806	11,806
Total Shares:							11,806	11,806

Granite Point Mortgage Trust Inc.

Meeting Date: 05/14/2019 **Country:** USA **Primary Security ID:** 38741L107
Record Date: 03/20/2019 **Meeting Type:** Annual **Ticker:** GPMT

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Granite Point Mortgage Trust Inc.**Shares Voted:** 1,543

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Tanuja M. Dehne	Mgmt	For	For	For
1b	Elect Director Martin A. Kamarck	Mgmt	For	For	For
1c	Elect Director Stephen G. Kasnet	Mgmt	For	For	For
1d	Elect Director William M. Roth	Mgmt	For	For	For
1e	Elect Director W. Reid Sanders	Mgmt	For	For	For
1f	Elect Director Thomas E. Siering	Mgmt	For	For	For
1g	Elect Director John "Jack" A. Taylor	Mgmt	For	For	For
1h	Elect Director Hope B. Woodhouse	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/26/2019	Auto-Approved	04/26/2019	1,543	1,543
Total Shares:							1,543	1,543

Juniper Networks, Inc.**Meeting Date:** 05/14/2019**Country:** USA**Primary Security ID:** 48203R104**Record Date:** 03/19/2019**Meeting Type:** Annual**Ticker:** JNPR**Shares Voted:** 25,283

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gary Daichendt	Mgmt	For	For	For
1b	Elect Director Anne DelSanto	Mgmt	For	For	For
1c	Elect Director Kevin DeNuccio	Mgmt	For	For	For
1d	Elect Director James Dolce	Mgmt	For	For	For
1e	Elect Director Scott Kriens	Mgmt	For	For	For
1f	Elect Director Rahul Merchant	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Juniper Networks, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Rami Rahim	Mgmt	For	For	For
1h	Elect Director William R. Stensrud	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/22/2019	Auto-Approved	04/22/2019	25,283	25,283
Total Shares:							25,283	25,283

Loews Corporation**Meeting Date:** 05/14/2019**Country:** USA**Primary Security ID:** 540424108**Record Date:** 03/19/2019**Meeting Type:** Annual**Ticker:** L**Shares Voted:** 333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ann E. Berman	Mgmt	For	For	For
1b	Elect Director Joseph L. Bower	Mgmt	For	For	For
1c	Elect Director Charles D. Davidson	Mgmt	For	For	For
1d	Elect Director Charles M. Diker	Mgmt	For	For	For
1e	Elect Director Paul J. Fribourg	Mgmt	For	For	For
1f	Elect Director Walter L. Harris	Mgmt	For	Against	Against
1g	Elect Director Philip A. Laskawy	Mgmt	For	For	For
1h	Elect Director Susan P. Peters	Mgmt	For	For	For
1i	Elect Director Andrew H. Tisch	Mgmt	For	For	For
1j	Elect Director James S. Tisch	Mgmt	For	For	For
1k	Elect Director Jonathan M. Tisch	Mgmt	For	For	For
1l	Elect Director Anthony Welters	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Loews Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
4	Report on Political Contributions	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/22/2019	Auto-Approved	04/22/2019	333	333
Total Shares:							333	333

Prudential Financial, Inc.**Meeting Date:** 05/14/2019**Country:** USA**Primary Security ID:** 744320102**Record Date:** 03/15/2019**Meeting Type:** Annual**Ticker:** PRU**Shares Voted:** 56,422

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	For	For
1.2	Elect Director Gilbert F. Casellas	Mgmt	For	For	For
1.3	Elect Director Robert M. Falzon	Mgmt	For	For	For
1.4	Elect Director Mark B. Grier	Mgmt	For	For	For
1.5	Elect Director Martina Hund-Mejean	Mgmt	For	For	For
1.6	Elect Director Karl J. Krapek	Mgmt	For	For	For
1.7	Elect Director Peter R. Lighte	Mgmt	For	For	For
1.8	Elect Director Charles F. Lowrey	Mgmt	For	For	For
1.9	Elect Director George Paz	Mgmt	For	For	For
1.10	Elect Director Sandra Pianalto	Mgmt	For	For	For
1.11	Elect Director Christine A. Poon	Mgmt	For	For	For
1.12	Elect Director Douglas A. Scovanner	Mgmt	For	For	For
1.13	Elect Director Michael A. Todman	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Prudential Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	Against	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/18/2019	Auto-Approved	04/18/2019	56,422	56,422
Total Shares:							56,422	56,422

Quest Diagnostics Incorporated

Meeting Date: 05/14/2019

Country: USA

Primary Security ID: 74834L100

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: DGX

Shares Voted: 67,442

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Vicky B. Gregg	Mgmt	For	For	For
1.2	Elect Director Timothy L. Main	Mgmt	For	For	For
1.3	Elect Director Denise M. Morrison	Mgmt	For	For	For
1.4	Elect Director Gary M. Pfeiffer	Mgmt	For	For	For
1.5	Elect Director Timothy M. Ring	Mgmt	For	For	For
1.6	Elect Director Stephen H. Rusckowski	Mgmt	For	For	For
1.7	Elect Director Daniel C. Stanzione	Mgmt	For	For	For
1.8	Elect Director Helen I. Torley	Mgmt	For	For	For
1.9	Elect Director Gail R. Wilensky	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/19/2019	Auto-Approved	04/19/2019	67,442	67,442

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Quest Diagnostics Incorporated

Total Shares:	67,442	67,442
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The Hanover Insurance Group, Inc.

Meeting Date: 05/14/2019

Country: USA

Primary Security ID: 410867105

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: THG

Shares Voted: 1,117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director P. Kevin Condron	Mgmt	For	For	For
1.2	Elect Director Michael D. Price	Mgmt	For	For	For
1.3	Elect Director Joseph R. Ramrath	Mgmt	For	For	For
1.4	Elect Director John C. Roche	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/24/2019	Auto-Approved	04/24/2019	1,117	1,117
Total Shares:							1,117	1,117

Waste Management, Inc.

Meeting Date: 05/14/2019

Country: USA

Primary Security ID: 94106L109

Record Date: 03/19/2019

Meeting Type: Annual

Ticker: WM

Shares Voted: 48,668

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Frank M. Clark, Jr.	Mgmt	For	For	For
1b	Elect Director James C. Fish, Jr.	Mgmt	For	For	For
1c	Elect Director Andres R. Gluski	Mgmt	For	For	For
1d	Elect Director Patrick W. Gross	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Waste Management, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Victoria M. Holt	Mgmt	For	For	For
1f	Elect Director Kathleen M. Mazzarella	Mgmt	For	For	For
1g	Elect Director John C. Pope	Mgmt	For	For	For
1h	Elect Director Thomas H. Weidemeyer	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/03/2019	Auto-Approved	04/14/2019	48,668	48,668
Total Shares:							48,668	48,668

Anthem, Inc.**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 036752103**Record Date:** 03/08/2019**Meeting Type:** Annual**Ticker:** ANTM**Shares Voted:** 22,527

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bahija Jallal	Mgmt	For	For	For
1.2	Elect Director Elizabeth E. Tallett	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Declassify the Board of Directors	Mgmt	For	For	For
5	Declassify the Board of Directors	SH	None	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/11/2019	Auto-Approved	04/15/2019	22,527	22,527
Total Shares:							22,527	22,527

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Anthem, Inc.**Brookline Bancorp, Inc.****Meeting Date:** 05/15/2019 **Country:** USA **Primary Security ID:** 11373M107**Record Date:** 03/22/2019 **Meeting Type:** Annual **Ticker:** BRKL**Shares Voted:** 3,433

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Joanne B. Chang	Mgmt	For	For	For
1B	Elect Director David C. Chapin	Mgmt	For	For	For
1C	Elect Director John A. Hackett	Mgmt	For	For	For
1D	Elect Director John L. Hall, II	Mgmt	For	For	For
1E	Elect Director John M. Pereira	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/26/2019	Auto-Approved	04/26/2019	3,433	3,433
Total Shares:							3,433	3,433

Capstead Mortgage Corporation**Meeting Date:** 05/15/2019 **Country:** USA **Primary Security ID:** 14067E506**Record Date:** 03/22/2019 **Meeting Type:** Annual **Ticker:** CMO**Shares Voted:** 19,516

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John L. "Jack" Bernard	Mgmt	For	For	For
1.2	Elect Director Jack Biegler	Mgmt	For	For	For
1.3	Elect Director Michelle P. Goolsby	Mgmt	For	For	For
1.4	Elect Director Gary Keiser	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Capstead Mortgage Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Christopher W. Mahowald	Mgmt	For	For	For
1.6	Elect Director Michael G. O'Neil	Mgmt	For	For	For
1.7	Elect Director Phillip A. Reinsch	Mgmt	For	For	For
1.8	Elect Director Mark S. Whiting	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/25/2019	Auto-Approved	04/25/2019	19,516	19,516
Total Shares:							19,516	19,516

CK Infrastructure Holdings Limited**Meeting Date:** 05/15/2019**Country:** Bermuda**Primary Security ID:** G2178K100**Record Date:** 05/08/2019**Meeting Type:** Annual**Ticker:** 1038**Shares Voted:** 330,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Elect Kam Hing Lam as Director	Mgmt	For	For	For
3.2	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Against	Against
3.3	Elect Frank John Sixt as Director	Mgmt	For	Against	Against
3.4	Elect Kwok Eva Lee as Director	Mgmt	For	Against	Against
3.5	Elect Lan Hong Tsung, David as Director	Mgmt	For	Against	Against
3.6	Elect George Colin Magnus as Director	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

CK Infrastructure Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/29/2019	Auto-Approved	04/29/2019	330,500	330,500
Total Shares:							330,500	330,500

Ellington Financial Inc.

Meeting Date: 05/15/2019

Country: USA

Primary Security ID: 28852N109

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: EFC

Shares Voted: 8,134

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas F. Robards	Mgmt	For	For	For
1.2	Elect Director Lisa Mumford	Mgmt	For	For	For
1.3	Elect Director Laurence Penn	Mgmt	For	For	For
1.4	Elect Director Ronald I. Simon	Mgmt	For	For	For
1.5	Elect Director Edward Resendez	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/25/2019	Auto-Approved	04/25/2019	8,134	8,134
Total Shares:							8,134	8,134

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Erste Group Bank AG

Meeting Date: 05/15/2019

Country: Austria

Primary Security ID: A19494102

Record Date: 05/05/2019

Meeting Type: Annual

Ticker: EBS

Shares Voted: 36,192

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
5	Ratify PwC as Auditors for Fiscal 2019	Mgmt	For	For	For
6	Approve Increase in Size of Supervisory Board to Thirteen Members	Mgmt	For	For	For
7.1	Reelect Elisabeth Senger-Weiss as Supervisory Board Member	Mgmt	For	For	For
7.2	Elect Matthias Bulach as Supervisory Board Member	Mgmt	For	Against	Against
7.3	Reelect Marion Khueny as Supervisory Board Member	Mgmt	For	For	For
7.4	Elect Michele Sutter-Ruedisser as Supervisory Board Member	Mgmt	For	For	For
7.5	Reelect Gunter Griss Supervisory Board Member	Mgmt	For	For	For
7.6	Elect Henrietta Egerth-Stadlhuber Supervisory Board Member	Mgmt	For	For	For
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For	For
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees	Mgmt	For	Against	Against
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/17/2019	Auto-Approved	04/17/2019	36,192	36,192
Total Shares:							36,192	36,192

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Erste Group Bank AG**HK Electric Investments & HK Electric Investments Limited****Meeting Date:** 05/15/2019**Country:** Cayman Islands**Primary Security ID:** Y32359104**Record Date:** 05/08/2019**Meeting Type:** Annual**Ticker:** 2638**Shares Voted:** 328,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a	Elect Fok Kin Ning, Canning as Director	Mgmt	For	For	For
2b	Elect Wan Chi Tin as Director	Mgmt	For	For	For
2c	Elect Fahad Hamad A H Al-Mohannadi as Director	Mgmt	For	For	For
2d	Elect Chen Daobiao as Director	Mgmt	For	Against	Against
2e	Elect Duan Guangming as Director	Mgmt	For	For	For
2f	Elect Deven Arvind Karnik as Director	Mgmt	For	For	For
2g	Elect Ralph Raymond Shea as Director	Mgmt	For	For	For
3	Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company and Authorize Board of the Trustee-Manager and Company to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/29/2019	Auto-Approved	04/29/2019	328,500	328,500
Total Shares:							328,500	328,500

Ingredion Incorporated**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 457187102**Record Date:** 03/18/2019**Meeting Type:** Annual**Ticker:** INGR

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Ingredion Incorporated**Shares Voted:** 7,361

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Luis Aranguren-Trellez	Mgmt	For	For	For
1b	Elect Director David B. Fischer	Mgmt	For	For	For
1c	Elect Director Paul Hanrahan	Mgmt	For	For	For
1d	Elect Director Rhonda L. Jordan	Mgmt	For	For	For
1e	Elect Director Gregory B. Kenny	Mgmt	For	For	For
1f	Elect Director Barbara A. Klein	Mgmt	For	For	For
1g	Elect Director Victoria J. Reich	Mgmt	For	For	For
1h	Elect Director Jorge A. Uribe	Mgmt	For	For	For
1i	Elect Director Dwayne A. Wilson	Mgmt	For	For	For
1j	Elect Director James P. Zallie	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/30/2019	Auto-Approved	04/30/2019	7,361	7,361
Total Shares:							7,361	7,361

Lakeland Bancorp, Inc.**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 511637100**Record Date:** 03/28/2019**Meeting Type:** Annual**Ticker:** LBAI**Shares Voted:** 6,506

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James E. Hanson, II	Mgmt	For	For	For
1.2	Elect Director Lawrence R. Inserra, Jr.	Mgmt	For	For	For
1.3	Elect Director Robert E. McCracken	Mgmt	For	For	For
1.4	Elect Director Thomas J. Shara	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Lakeland Bancorp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/24/2019	Auto-Approved	04/24/2019	6,506	6,506
Total Shares:							6,506	6,506

Meridian Bancorp, Inc.**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 58958U103**Record Date:** 03/29/2019**Meeting Type:** Annual**Ticker:** EBSB**Shares Voted:** 7,126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anna R. DiMaria	Mgmt	For	For	For
1.2	Elect Director Domenic A. Gambardella	Mgmt	For	For	For
1.3	Elect Director Thomas J. Gunning	Mgmt	For	For	For
1.4	Elect Director Peter F. Scolaro	Mgmt	For	For	For
2	Ratify Wolf & Company, P.C. as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/28/2019	Auto-Approved	04/28/2019	7,126	7,126
Total Shares:							7,126	7,126

Okuwa Co., Ltd.**Meeting Date:** 05/15/2019**Country:** Japan**Primary Security ID:** J61106100**Record Date:** 02/20/2019**Meeting Type:** Annual**Ticker:** 8217

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Okuwa Co., Ltd.**Shares Voted:** 4,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	For	For	For
2.1	Elect Director Okuwa, Ikuji	Mgmt	For	Against	Against
2.2	Elect Director Kanki, Yasunari	Mgmt	For	Against	Against
2.3	Elect Director Okuwa, Hirotsugu	Mgmt	For	For	For
2.4	Elect Director Yoshida, Hisakazu	Mgmt	For	For	For
2.5	Elect Director Togawa, Kozo	Mgmt	For	For	For
2.6	Elect Director Takeda, Yoji	Mgmt	For	For	For
2.7	Elect Director Tamiya, Yukio	Mgmt	For	For	For
2.8	Elect Director Okuwa, Shoji	Mgmt	For	For	For
2.9	Elect Director Okuwa, Keiji	Mgmt	For	For	For
2.10	Elect Director Okuwa, Toshio	Mgmt	For	For	For
2.11	Elect Director Yamaguchi, Shoji	Mgmt	For	For	For
2.12	Elect Director Takano, Shinzo	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Ando, Motoji	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/24/2019	Auto-Approved	04/24/2019	4,000	4,000
Total Shares:							4,000	4,000

Pinnacle West Capital Corporation**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 723484101**Record Date:** 03/08/2019**Meeting Type:** Annual**Ticker:** PNW**Shares Voted:** 10,338

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donald E. Brandt	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Pinnacle West Capital Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Denis A. Cortese	Mgmt	For	For	For
1.3	Elect Director Richard P. Fox	Mgmt	For	For	For
1.4	Elect Director Michael L. Gallagher	Mgmt	For	For	For
1.5	Elect Director Dale E. Klein	Mgmt	For	For	For
1.6	Elect Director Humberto S. Lopez	Mgmt	For	For	For
1.7	Elect Director Kathryn L. Munro	Mgmt	For	For	For
1.8	Elect Director Bruce J. Nordstrom	Mgmt	For	For	For
1.9	Elect Director Paula J. Sims	Mgmt	For	For	For
1.10	Elect Director James E. Trevathan, Jr.	Mgmt	For	For	For
1.11	Elect Director David P. Wagener	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/06/2019	Auto-Approved	05/06/2019	10,338	10,338
Total Shares:							10,338	10,338

Power Assets Holdings Limited**Meeting Date:** 05/15/2019**Country:** Hong Kong**Primary Security ID:** Y7092Q109**Record Date:** 05/08/2019**Meeting Type:** Annual**Ticker:** 6**Shares Voted:** 623,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Fok Kin Ning, Canning as Director	Mgmt	For	For	For
3b	Elect Chan Loi Shun as Director	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Power Assets Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/29/2019	Auto-Approved	04/29/2019	623,000	623,000
Total Shares:							623,000	623,000

PPHE Hotel Group Ltd.**Meeting Date:** 05/15/2019**Country:** Guernsey**Primary Security ID:** G6942S109**Record Date:** 05/13/2019**Meeting Type:** Annual**Ticker:** PPH**Shares Voted:** 1,437

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	Against
2	Approve Final Dividend	Mgmt	For	For	For
3	Ratify Kost Forer Gabbay & Kasierer as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Eli Papouchado as Director	Mgmt	For	Abstain	Abstain
6	Re-elect Boris Ivesha as Director	Mgmt	For	For	For
7	Reelect Daniel Kos as Director	Mgmt	For	For	For
8	Re-elect Kevin McAuliffe as Director	Mgmt	For	Against	Against
9	Re-elect Nigel Jones as Director	Mgmt	For	Against	Against
10	Re-elect Dawn Morgan as Director	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

PPHE Hotel Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
15	Amend Memorandum and Articles of Incorporation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/01/2019	Auto-Approved	05/01/2019	1,437	1,437
Total Shares:							1,437	1,437

Radian Group Inc.**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 750236101**Record Date:** 03/18/2019**Meeting Type:** Annual**Ticker:** RDN**Shares Voted:** 5,275

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Herbert Wender	Mgmt	For	For	For
1b	Elect Director David C. Carney	Mgmt	For	For	For
1c	Elect Director Howard B. Culang	Mgmt	For	For	For
1d	Elect Director Debra Hess	Mgmt	For	For	For
1e	Elect Director Lisa W. Hess	Mgmt	For	For	For
1f	Elect Director Gaetano Muzio	Mgmt	For	For	For
1g	Elect Director Gregory V. Serio	Mgmt	For	For	For
1h	Elect Director Noel J. Spiegel	Mgmt	For	For	For
1i	Elect Director David H. Stevens *Withdrawn Resolution*	Mgmt			
1j	Elect Director Richard G. Thornberry	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Radian Group Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/02/2019	Auto-Approved	05/02/2019	5,275	5,275
Total Shares:							5,275	5,275

Reliance Steel & Aluminum Co.**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 759509102**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** RS**Shares Voted:** 12,219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sarah J. Anderson	Mgmt	For	For	For
1b	Elect Director Karen W. Colonias	Mgmt	For	For	For
1c	Elect Director John G. Figueroa	Mgmt	For	For	For
1d	Elect Director David H. Hannah	Mgmt	For	For	For
1e	Elect Director Mark V. Kaminski	Mgmt	For	For	For
1f	Elect Director Robert A. McEvoy	Mgmt	For	For	For
1g	Elect Director Gregg J. Mollins	Mgmt	For	For	For
1h	Elect Director Andrew G. Sharkey, III	Mgmt	For	For	For
1i	Elect Director Douglas W. Stotlar	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/25/2019	Auto-Approved	04/25/2019	12,219	12,219
Total Shares:							12,219	12,219

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Hartford Financial Services Group, Inc.**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 416515104**Record Date:** 03/18/2019**Meeting Type:** Annual**Ticker:** HIG**Shares Voted:** 27,458

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert B. Allardice, III	Mgmt	For	For	For
1b	Elect Director Carlos Dominguez	Mgmt	For	For	For
1c	Elect Director Trevor Fetter	Mgmt	For	For	For
1d	Elect Director Stephen P. McGill - withdrawn	Mgmt			
1e	Elect Director Kathryn A. Mikells	Mgmt	For	For	For
1f	Elect Director Michael G. Morris	Mgmt	For	For	For
1g	Elect Director Julie G. Richardson	Mgmt	For	For	For
1h	Elect Director Teresa Wynn Roseborough	Mgmt	For	For	For
1i	Elect Director Virginia P. Ruesterholz	Mgmt	For	For	For
1j	Elect Director Christopher J. Swift	Mgmt	For	For	For
1k	Elect Director Greig Woodring	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/03/2019	Auto-Approved	05/03/2019	27,458	27,458
Total Shares:							27,458	27,458

Universal Health Services, Inc.**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 913903100**Record Date:** 03/19/2019**Meeting Type:** Annual**Ticker:** UHS**Shares Voted:** 33,089

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Robert H. Hotz	Mgmt	For	Withhold	Withhold

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Universal Health Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Adopt Proxy Access Right	SH	Against	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/25/2019	Auto-Approved	04/25/2019	33,089	33,089
Total Shares:							33,089	33,089

Zoetis Inc.**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 98978V103**Record Date:** 03/21/2019**Meeting Type:** Annual**Ticker:** ZTS**Shares Voted:** 68,903

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Juan Ramon Alaix	Mgmt	For	For	For
1.2	Elect Director Paul M. Bisaro	Mgmt	For	For	For
1.3	Elect Director Frank A. D'Amelio	Mgmt	For	For	For
1.4	Elect Director Michael B. McCallister	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/10/2019	Auto-Approved	04/15/2019	68,903	68,903
Total Shares:							68,903	68,903

Bandwidth Inc.**Meeting Date:** 05/16/2019**Country:** USA**Primary Security ID:** 05988J103**Record Date:** 04/03/2019**Meeting Type:** Annual**Ticker:** BAND

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Bandwidth Inc.**Shares Voted: 2,830**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John C. Murdock	Mgmt	For	Withhold	Withhold
1.2	Elect Director Douglas A. Suriano	Mgmt	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/27/2019	Auto-Approved	04/27/2019	2,830	2,830
Total Shares:							2,830	2,830

CSG Systems International, Inc.**Meeting Date:** 05/16/2019**Country:** USA**Primary Security ID:** 126349109**Record Date:** 03/20/2019**Meeting Type:** Annual**Ticker:** CSGS**Shares Voted: 15,837**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ronald H. Cooper	Mgmt	For	For	For
1b	Elect Director Janice I. Obuchowski	Mgmt	For	For	For
1c	Elect Director Donald B. Reed	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/28/2019	Auto-Approved	04/28/2019	15,837	15,837
Total Shares:							15,837	15,837

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Enel SpA

Meeting Date: 05/16/2019

Country: Italy

Primary Security ID: T3679P115

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: ENEL

Shares Voted: 201,079

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
4.1	Slate 1 Submitted by Italian Ministry of Economy and Finance	SH	None	For	For
4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Do Not Vote	Do Not Vote
	Shareholder Proposal Submitted by Italian Ministry of Economy and Finance	Mgmt			
5	Approve Internal Auditors' Remuneration	SH	None	For	For
	Management Proposals	Mgmt			
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7	Approve Long-Term Incentive Plan	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/30/2019	Auto-Approved	04/30/2019	201,079	201,079
Total Shares:							201,079	201,079

freenet AG

Meeting Date: 05/16/2019

Country: Germany

Primary Security ID: D3689Q134

Record Date:

Meeting Type: Annual

Ticker: FNTN

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

freenet AG**Shares Voted:** 701

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/15/2019	Auto-Approved	04/15/2019	701	701
Total Shares:							701	701

IDACORP, Inc.**Meeting Date:** 05/16/2019**Country:** USA**Primary Security ID:** 451107106**Record Date:** 03/26/2019**Meeting Type:** Annual**Ticker:** IDA**Shares Voted:** 1,120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Darrel T. Anderson	Mgmt	For	For	For
1.2	Elect Director Thomas Carlile	Mgmt	For	For	For
1.3	Elect Director Richard J. Dahl	Mgmt	For	For	For
1.4	Elect Director Annette G. Elg	Mgmt	For	For	For
1.5	Elect Director Ronald W. Jibson	Mgmt	For	For	For
1.6	Elect Director Judith A. Johansen	Mgmt	For	For	For
1.7	Elect Director Dennis L. Johnson	Mgmt	For	For	For
1.8	Elect Director Christine King	Mgmt	For	For	For
1.9	Elect Director Richard J. Navarro	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

IDACORP, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/03/2019	Auto-Approved	05/03/2019	1,120	1,120
Total Shares:							1,120	1,120

Luminex Corporation**Meeting Date:** 05/16/2019**Country:** USA**Primary Security ID:** 55027E102**Record Date:** 03/18/2019**Meeting Type:** Annual**Ticker:** LMNX**Shares Voted:** 31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nachum "Homi" Shamir	Mgmt	For	For	For
1b	Elect Director Thomas W. Erickson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/06/2019	Auto-Approved	05/06/2019	31	31
Total Shares:							31	31

Maxvalu Chubu Co., Ltd.**Meeting Date:** 05/16/2019**Country:** Japan**Primary Security ID:** J41519109**Record Date:** 02/28/2019**Meeting Type:** Annual**Ticker:** 8171

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Maxvalu Chubu Co., Ltd.**Shares Voted:** 6,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with Maxvalu Tokai Co., Ltd	Mgmt	For	Against	Against
2.1	Elect Director Suzuki, Yoshitomo	Mgmt	For	For	For
2.2	Elect Director Mochizuki, Shunji	Mgmt	For	For	For
2.3	Elect Director Hiromura, Atsushi	Mgmt	For	For	For
2.4	Elect Director Tsukurimichi, Masaaki	Mgmt	For	For	For
2.5	Elect Director Takashima, Kenichi	Mgmt	For	For	For
2.6	Elect Director Yabe, Kensuke	Mgmt	For	For	For
3	Appoint Statutory Auditor Shimizu, Yoshihiro	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/24/2019	Auto-Approved	04/24/2019	6,200	6,200
Total Shares:							6,200	6,200

MEDNAX, Inc.**Meeting Date:** 05/16/2019**Country:** USA**Primary Security ID:** 58502B106**Record Date:** 03/11/2019**Meeting Type:** Annual**Ticker:** MD**Shares Voted:** 9,842

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cesar L. Alvarez	Mgmt	For	For	For
1.2	Elect Director Karey D. Barker	Mgmt	For	For	For
1.3	Elect Director Waldemar A. Carlo	Mgmt	For	For	For
1.4	Elect Director Michael B. Fernandez	Mgmt	For	For	For
1.5	Elect Director Paul G. Gabos	Mgmt	For	For	For
1.6	Elect Director Pascal J. Goldschmidt	Mgmt	For	For	For
1.7	Elect Director Manuel Kadre	Mgmt	For	For	For
1.8	Elect Director Roger J. Medel	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

MEDNAX, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Carlos A. Migoya	Mgmt	For	For	For
1.10	Elect Director Michael A. Rucker	Mgmt	For	For	For
1.11	Elect Director Enrique J. Sosa	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/03/2019	Auto-Approved	05/03/2019	9,842	9,842
Total Shares:							9,842	9,842

Nippon Accommodations Fund, Inc.**Meeting Date:** 05/16/2019**Country:** Japan**Primary Security ID:** J52066107**Record Date:** 02/28/2019**Meeting Type:** Special**Ticker:** 3226**Shares Voted:** 30

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Executive Director Ikeda, Takashi	Mgmt	For	For	For
1.2	Elect Executive Director Ikura, Tateyuki	Mgmt	For	For	For
2.1	Elect Supervisory Director Ota, Tsunehisa	Mgmt	For	For	For
2.2	Elect Supervisory Director Saito, Hiroaki	Mgmt	For	For	For
2.3	Elect Supervisory Director Masuda, Mitsutoshi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/27/2019	Auto-Approved	04/27/2019	30	30
Total Shares:							30	30

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

NovaGold Resources, Inc.**Meeting Date:** 05/16/2019**Country:** Canada**Primary Security ID:** 66987E206**Record Date:** 03/18/2019**Meeting Type:** Annual**Ticker:** NG**Shares Voted:** 1,952

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For	For
2.1	Elect Director Sharon Dowdall	Mgmt	For	For	For
2.2	Elect Director Diane Garrett	Mgmt	For	For	For
2.3	Elect Director Thomas Kaplan	Mgmt	For	For	For
2.4	Elect Director Gregory A. Lang	Mgmt	For	For	For
2.5	Elect Director Igor Levental	Mgmt	For	For	For
2.6	Elect Director Kalidas Madhavpeddi	Mgmt	For	For	For
2.7	Elect Director Clynton Nauman	Mgmt	For	For	For
2.8	Elect Director Ethan Schutt	Mgmt	For	For	For
2.9	Elect Director Anthony P. Walsh	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/03/2019	Auto-Approved	05/03/2019	1,952	1,952
Total Shares:							1,952	1,952

TPG Specialty Lending, Inc.**Meeting Date:** 05/16/2019**Country:** USA**Primary Security ID:** 87265K102**Record Date:** 03/22/2019**Meeting Type:** Annual**Ticker:** TSLX**Shares Voted:** 4,455

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jennifer Gordon	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

TPG Specialty Lending, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director John Ross	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/28/2019	Auto-Approved	04/28/2019	4,455	4,455
Total Shares:							4,455	4,455

Yum! Brands, Inc.**Meeting Date:** 05/16/2019**Country:** USA**Primary Security ID:** 988498101**Record Date:** 03/18/2019**Meeting Type:** Annual**Ticker:** YUM**Shares Voted:** 66,051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Paget L. Alves	Mgmt	For	For	For
1b	Elect Director Michael J. Cavanagh	Mgmt	For	For	For
1c	Elect Director Christopher M. Connor	Mgmt	For	For	For
1d	Elect Director Brian C. Cornell	Mgmt	For	For	For
1e	Elect Director Greg Creed	Mgmt	For	For	For
1f	Elect Director Tanya L. Domier	Mgmt	For	For	For
1g	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For	For
1h	Elect Director Thomas C. Nelson	Mgmt	For	For	For
1i	Elect Director P. Justin Skala	Mgmt	For	For	For
1j	Elect Director Elane B. Stock	Mgmt	For	For	For
1k	Elect Director Robert D. Walter	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Use of Renewable Energy *Withdrawn Resolution*	SH			
5	Report on Supply Chain Impact on Deforestation	SH	Against	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Yum! Brands, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
6	Report on Sustainable Packaging	SH	Against	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/25/2019	Auto-Approved	04/25/2019	66,051	66,051
Total Shares:							66,051	66,051

ENGIE SA

Meeting Date: 05/17/2019

Country: France

Primary Security ID: F7629A107

Record Date: 05/14/2019

Meeting Type: Annual/Special

Ticker: ENGI

Shares Voted: 907

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Mgmt	For	For	For
4	Approve Health Insurance Coverage Agreement with Jean-Pierre Clamadieu, Chairman of the Board	Mgmt	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
6	Reelect Francoise Malrieu as Director	Mgmt	For	For	For
7	Reelect Marie Jose Nadeau as Director	Mgmt	For	For	For
8	Reelect Patrice Durand as Director	Mgmt	For	For	For
9	Reelect Mari Noelle Jego Laveissiere as Director	Mgmt	For	For	For
10	Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board	Mgmt	For	For	For
11	Approve Compensation of Isabelle Kocher, CEO	Mgmt	For	For	For
12	Approve Remuneration Policy of the Chairman of the Board	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

ENGIE SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Remuneration Policy of the CEO	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	For	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/18/2019	Auto-Approved	04/18/2019	907	907
Total Shares:							907	907

Hanger, Inc.**Meeting Date:** 05/17/2019**Country:** USA**Primary Security ID:** 41043F208**Record Date:** 03/21/2019**Meeting Type:** Annual**Ticker:** HNGR**Shares Voted:** 6,862

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Vinit K. Asar	Mgmt	For	For	For
1.2	Elect Director Asif Ahmad	Mgmt	For	For	For
1.3	Elect Director Christopher B. Begley	Mgmt	For	For	For
1.4	Elect Director John T. Fox	Mgmt	For	For	For
1.5	Elect Director Thomas C. Freyman	Mgmt	For	For	For
1.6	Elect Director Stephen E. Hare	Mgmt	For	Withhold	Withhold
1.7	Elect Director Cynthia L. Lucchese	Mgmt	For	Withhold	Withhold
1.8	Elect Director Richard R. Pettingill	Mgmt	For	For	For
1.9	Elect Director Kathryn M. Sullivan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hanger, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/10/2019	Auto-Approved	05/10/2019	6,862	6,862
Total Shares:							6,862	6,862

Maxvalu Tohoku Co., Ltd.

Meeting Date: 05/17/2019

Country: Japan

Primary Security ID: J4152N107

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: 2655

Shares Voted: 9,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sasaki, Chikako	Mgmt	For	Against	Against
1.2	Elect Director Furuya, Kensuke	Mgmt	For	For	For
1.3	Elect Director Murakami, Naoto	Mgmt	For	For	For
1.4	Elect Director Kubota, Tomohisa	Mgmt	For	For	For
1.5	Elect Director Noguchi, Toshiro	Mgmt	For	For	For
1.6	Elect Director Hayakawa, Susumu	Mgmt	For	For	For
2	Appoint Statutory Auditor Iijima, Seiichi	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/26/2019	Auto-Approved	04/26/2019	9,200	9,200
Total Shares:							9,200	9,200

Republic Services, Inc.

Meeting Date: 05/17/2019

Country: USA

Primary Security ID: 760759100

Record Date: 03/19/2019

Meeting Type: Annual

Ticker: RSG

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Republic Services, Inc.**Shares Voted:** 10,793

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Manuel Kadre	Mgmt	For	For	For
1b	Elect Director Tomago Collins	Mgmt	For	For	For
1c	Elect Director Thomas W. Handley	Mgmt	For	For	For
1d	Elect Director Jennifer M. Kirk	Mgmt	For	For	For
1e	Elect Director Michael Larson	Mgmt	For	For	For
1f	Elect Director Kim S. Pegula	Mgmt	For	For	For
1g	Elect Director Ramon A. Rodriguez	Mgmt	For	For	For
1h	Elect Director Donald W. Slager	Mgmt	For	For	For
1i	Elect Director James P. Snee	Mgmt	For	For	For
1j	Elect Director John M. Trani	Mgmt	For	For	For
1k	Elect Director Sandra M. Volpe	Mgmt	For	For	For
1l	Elect Director Katharine B. Weymouth	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
4	Report on Political Contributions	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/29/2019	Auto-Approved	04/29/2019	10,793	10,793
Total Shares:							10,793	10,793

Waste Connections, Inc.**Meeting Date:** 05/17/2019**Country:** Canada**Primary Security ID:** 94106B101**Record Date:** 03/21/2019**Meeting Type:** Annual/Special**Ticker:** WCN**Shares Voted:** 52,938

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald J. Mittelstaedt	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Waste Connections, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Robert H. Davis *Withdrawn Resolution*	Mgmt			
1.3	Elect Director Edward E. "Ned" Guillet	Mgmt	For	For	For
1.4	Elect Director Michael W. Harlan	Mgmt	For	For	For
1.5	Elect Director Larry S. Hughes	Mgmt	For	For	For
1.6	Elect Director Susan "Sue" Lee	Mgmt	For	For	For
1.7	Elect Director William J. Razzouk	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Authorize the Board to Fix the Number of Directors	Mgmt	For	For	For
5	Adopt a Policy on Board Diversity	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/04/2019	Auto-Approved	05/04/2019	52,938	52,938
Total Shares:							52,938	52,938

Chemed Corporation**Meeting Date:** 05/20/2019**Country:** USA**Primary Security ID:** 16359R103**Record Date:** 03/26/2019**Meeting Type:** Annual**Ticker:** CHE**Shares Voted:** 11,026

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin J. McNamara	Mgmt	For	For	For
1.2	Elect Director Joel F. Gemunder	Mgmt	For	For	For
1.3	Elect Director Patrick P. Grace	Mgmt	For	For	For
1.4	Elect Director Thomas C. Hutton	Mgmt	For	For	For
1.5	Elect Director Walter L. Krebs	Mgmt	For	For	For
1.6	Elect Director Andrea R. Lindell	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Chemed Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Thomas P. Rice	Mgmt	For	For	For
1.8	Elect Director Donald E. Saunders	Mgmt	For	For	For
1.9	Elect Director George J. Walsh, III	Mgmt	For	For	For
1.10	Elect Director Frank E. Wood	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Political Contributions	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/07/2019	Auto-Approved	05/07/2019	11,026	11,026
Total Shares:							11,026	11,026

Consolidated Edison, Inc.**Meeting Date:** 05/20/2019**Country:** USA**Primary Security ID:** 209115104**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** ED**Shares Voted:** 14,650

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George Campbell, Jr.	Mgmt	For	For	For
1.2	Elect Director Ellen V. Futter	Mgmt	For	For	For
1.3	Elect Director John F. Killian	Mgmt	For	For	For
1.4	Elect Director John McAvoy	Mgmt	For	For	For
1.5	Elect Director William J. Mulrow	Mgmt	For	For	For
1.6	Elect Director Armando J. Olivera	Mgmt	For	For	For
1.7	Elect Director Michael W. Ranger	Mgmt	For	For	For
1.8	Elect Director Linda S. Sanford	Mgmt	For	For	For
1.9	Elect Director Deirdre Stanley	Mgmt	For	For	For
1.10	Elect Director L. Frederick Sutherland	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Consolidated Edison, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/17/2019	Auto-Approved	04/18/2019	14,650	14,650
Total Shares:							14,650	14,650

Sykes Enterprises, Incorporated

Meeting Date: 05/20/2019

Country: USA

Primary Security ID: 871237103

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: SYKE

Shares Voted: 14,832

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carlos E. Evans	Mgmt	For	For	For
1b	Elect Director W. Mark Watson	Mgmt	For	For	For
1c	Elect Director Mark C. Bozek	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/27/2019	Auto-Approved	04/27/2019	14,832	14,832
Total Shares:							14,832	14,832

AEON Hokkaido Corp.

Meeting Date: 05/21/2019

Country: Japan

Primary Security ID: J0688B104

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: 7512

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

AEON Hokkaido Corp.**Shares Voted:** 76,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with MaxValu Hokkaido Co., Ltd	Mgmt	For	For	For
2	Amend Articles to Increase Authorized Capital	Mgmt	For	For	For
3.1	Elect Director Aoyagi, Hideki	Mgmt	For	For	For
3.2	Elect Director Kasashima, Kazushi	Mgmt	For	For	For
3.3	Elect Director Sekiya, Mitsuru	Mgmt	For	For	For
3.4	Elect Director Okazaki, Soichi	Mgmt	For	For	For
3.5	Elect Director Nakata, Michiko	Mgmt	For	For	For
3.6	Elect Director Hirobe, Masayuki	Mgmt	For	For	For
3.7	Elect Director Deto, Nobunari	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Fukumoto, Eisuke	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Yoshioka, Masao	Mgmt	For	For	For
4.3	Appoint Statutory Auditor Fukuoka, Mahito	Mgmt	For	Against	Against
5	Appoint Statutory Auditor Mizuno, Katsuya in Connection with Merger	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/23/2019	Auto-Approved	04/23/2019	76,900	76,900
Total Shares:							76,900	76,900

Charles River Laboratories International, Inc.**Meeting Date:** 05/21/2019**Country:** USA**Primary Security ID:** 159864107**Record Date:** 03/22/2019**Meeting Type:** Annual**Ticker:** CRL**Shares Voted:** 4,191

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James C. Foster	Mgmt	For	For	For
1.2	Elect Director Robert J. Bertolini	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Charles River Laboratories International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Stephen D. Chubb	Mgmt	For	For	For
1.4	Elect Director Deborah T. Kochevar	Mgmt	For	For	For
1.5	Elect Director Martin W. Mackay	Mgmt	For	For	For
1.6	Elect Director Jean-Paul Mangeolle	Mgmt	For	For	For
1.7	Elect Director George E. Massaro	Mgmt	For	For	For
1.8	Elect Director George M. Milne, Jr.	Mgmt	For	For	For
1.9	Elect Director C. Richard Reese	Mgmt	For	For	For
1.10	Elect Director Richard F. Wallman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/01/2019	Auto-Approved	05/01/2019	4,191	4,191
Total Shares:							4,191	4,191

East West Bancorp, Inc.**Meeting Date:** 05/21/2019**Country:** USA**Primary Security ID:** 27579R104**Record Date:** 03/29/2019**Meeting Type:** Annual**Ticker:** EWBC**Shares Voted:** 2,998

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Molly Campbell	Mgmt	For	For	For
1.2	Elect Director Iris S. Chan	Mgmt	For	For	For
1.3	Elect Director Rudolph I. Estrada	Mgmt	For	For	For
1.4	Elect Director Paul H. Irving	Mgmt	For	For	For
1.5	Elect Director Herman Y. Li	Mgmt	For	For	For
1.6	Elect Director Jack C. Liu	Mgmt	For	For	For
1.7	Elect Director Dominic Ng	Mgmt	For	For	For
1.8	Elect Director Lester M. Sussman	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

East West Bancorp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/01/2019	Auto-Approved	05/01/2019	2,998	2,998
Total Shares:							2,998	2,998

Flagstar Bancorp, Inc.

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 337930705

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: FBC

Shares Voted: 5,323

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alessandro P. DiNello	Mgmt	For	For	For
1.2	Elect Director Jay J. Hansen	Mgmt	For	For	For
1.3	Elect Director John D. Lewis	Mgmt	For	For	For
1.4	Elect Director David J. Matlin	Mgmt	For	Against	Against
1.5	Elect Director Bruce E. Nyberg	Mgmt	For	For	For
1.6	Elect Director James A. Ovenden	Mgmt	For	For	For
1.7	Elect Director Peter Schoels	Mgmt	For	Against	Against
1.8	Elect Director David L. Treadwell	Mgmt	For	For	For
1.9	Elect Director Jennifer R. Whip	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/07/2019	Auto-Approved	05/07/2019	5,323	5,323

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Flagstar Bancorp, Inc.

Total Shares:	5,323	5,323
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Greggs Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G41076111

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: GRG

Shares Voted: 3,549

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Ian Durant as Director	Mgmt	For	For	For
6	Re-elect Roger Whiteside as Director	Mgmt	For	For	For
7	Re-elect Richard Hutton as Director	Mgmt	For	For	For
8	Re-elect Dr Helena Ganczakowski as Director	Mgmt	For	For	For
9	Re-elect Peter McPhillips as Director	Mgmt	For	For	For
10	Re-elect Sandra Turner as Director	Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Approve Performance Share Plan	Mgmt	For	For	For
16	Approve SAYE Option Plan	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/07/2019	Auto-Approved	05/07/2019	3,549	3,549
Total Shares:							3,549	3,549

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Greggs Plc**Investors Bancorp, Inc.**

Meeting Date: 05/21/2019 **Country:** USA **Primary Security ID:** 46146L101
Record Date: 03/25/2019 **Meeting Type:** Annual **Ticker:** ISBC

Shares Voted: 35,232

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert C. Albanese	Mgmt	For	For	For
1.2	Elect Director Domenick A. Cama	Mgmt	For	For	For
1.3	Elect Director James J. Garibaldi	Mgmt	For	For	For
1.4	Elect Director James H. Ward, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/08/2019	Auto-Approved	05/08/2019	35,232	35,232
Total Shares:							35,232	35,232

JPMorgan Chase & Co.

Meeting Date: 05/21/2019 **Country:** USA **Primary Security ID:** 46625H100
Record Date: 03/22/2019 **Meeting Type:** Annual **Ticker:** JPM

Shares Voted: 32,129

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For	For
1b	Elect Director James A. Bell	Mgmt	For	For	For
1c	Elect Director Stephen B. Burke	Mgmt	For	For	For
1d	Elect Director Todd A. Combs	Mgmt	For	For	For
1e	Elect Director James S. Crown	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director James Dimon	Mgmt	For	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1h	Elect Director Mellody Hobson	Mgmt	For	For	For
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
1j	Elect Director Michael A. Neal	Mgmt	For	For	For
1k	Elect Director Lee R. Raymond	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
4	Report on Gender Pay Gap	SH	Against	For	For
5	Amend Proxy Access Right	SH	Against	For	For
6	Provide for Cumulative Voting	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/06/2019	Auto-Approved	05/06/2019	32,129	32,129
Total Shares:							32,129	32,129

Lawson, Inc.**Meeting Date:** 05/21/2019**Country:** Japan**Primary Security ID:** J3871L103**Record Date:** 02/28/2019**Meeting Type:** Annual**Ticker:** 2651**Shares Voted:** 6,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 127.5	Mgmt	For	For	For
2.1	Elect Director Takemasu, Sadanobu	Mgmt	For	For	For
2.2	Elect Director Imada, Katsuyuki	Mgmt	For	For	For
2.3	Elect Director Nakaniwa, Satoshi	Mgmt	For	For	For
2.4	Elect Director Osono, Emi	Mgmt	For	For	For
2.5	Elect Director Kyoya, Yutaka	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Lawson, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Hayashi, Keiko	Mgmt	For	For	For
2.7	Elect Director Nishio, Kazunori	Mgmt	For	For	For
2.8	Elect Director Iwamura, Miki	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Tsujiyama, Eiko	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Gomi, Yuko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/25/2019	Auto-Approved	04/25/2019	6,800	6,800
Total Shares:							6,800	6,800

Marshall Motor Holdings plc**Meeting Date:** 05/21/2019**Country:** United Kingdom**Primary Security ID:** G5842Z106**Record Date:** 05/17/2019**Meeting Type:** Annual**Ticker:** MMH**Shares Voted:** 16,016

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Richard Parry-Jones as Director	Mgmt	For	For	For
4	Elect Kathy Jenkins as Director	Mgmt	For	Against	Against
5	Elect Richard Blumberger as Director	Mgmt	For	For	For
6	Re-elect Alan Ferguson as Director	Mgmt	For	For	For
7	Re-elect Sarah Dickens as Director	Mgmt	For	For	For
8	Re-elect Francesca Ecsery as Director	Mgmt	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Marshall Motor Holdings plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/07/2019	Auto-Approved	05/07/2019	16,016	16,016
Total Shares:							16,016	16,016

NBT Bancorp Inc.

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 628778102

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: NBTB

Shares Voted: 1,664

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John H. Watt, Jr.	Mgmt	For	For	For
1b	Elect Director Martin A. Dietrich	Mgmt	For	For	For
1c	Elect Director Patricia T. Civil	Mgmt	For	For	For
1d	Elect Director Timothy E. Delaney	Mgmt	For	For	For
1e	Elect Director James H. Douglas	Mgmt	For	For	For
1f	Elect Director Andrew S. Kowalczyk, III	Mgmt	For	For	For
1g	Elect Director John C. Mitchell	Mgmt	For	For	For
1h	Elect Director V. Daniel Robinson, II	Mgmt	For	For	For
1i	Elect Director Matthew J. Salanger	Mgmt	For	For	For
1j	Elect Director Joseph A. Santangelo	Mgmt	For	For	For
1k	Elect Director Lowell A. Seifter	Mgmt	For	For	For
1l	Elect Director Robert A. Wadsworth	Mgmt	For	For	For
1m	Elect Director Jack H. Webb	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/01/2019	Auto-Approved	05/01/2019	1,664	1,664
Total Shares:							1,664	1,664

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

NBT Bancorp Inc.**Orange SA****Meeting Date:** 05/21/2019**Country:** France**Primary Security ID:** F6866T100**Record Date:** 05/16/2019**Meeting Type:** Annual/Special**Ticker:** ORA**Shares Voted:** 26,436

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Elect Anne-Gabrielle Heilbronner as Director	Mgmt	For	For	For
6	Reelect Alexandre Bompard as Director	Mgmt	For	For	For
7	Reelect Helle Kristoffersen as Director	Mgmt	For	For	For
8	Reelect Jean-Michel Severino as Director	Mgmt	For	For	For
9	Reelect Anne Lange as Director	Mgmt	For	For	For
10	Approve Compensation of Stephane Richard, Chairman and CEO	Mgmt	For	For	For
11	Approve Compensation of Ramon Fernandez, Vice-CEO	Mgmt	For	For	For
12	Approve Compensation of Gervais Pellissier, Vice-CEO	Mgmt	For	For	For
13	Approve Remuneration Policy of the Chairman and CEO	Mgmt	For	For	For
14	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Orange SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer	Mgmt	For	Against	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For	For
19	Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer	Mgmt	For	Against	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For	For
21	Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer	Mgmt	For	Against	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21	Mgmt	For	Against	Against
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	For	For	For
24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	Mgmt	For	Against	Against
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
26	Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer	Mgmt	For	Against	Against
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million	Mgmt	For	For	For
28	Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers	Mgmt	For	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
30	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	Against	Against
31	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Orange SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals Submitted by Fonds Commun de Placement d'Entreprise Orange Actions	Mgmt			
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.55 per Share	SH	Against	Against	Against
B	Amend Article 13 of Bylaws Re: Overboarding of Directors	SH	Against	Against	Against
C	Amend Employee Stock Purchase Plans in Favor of Employees	SH	Against	Against	Against
D	Authorize up to 0.04 Percent of Issued Capital for Use in Restricted Stock Plans in Favor of Employees	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/10/2019	Auto-Approved	05/10/2019	26,436	26,436
Total Shares:							26,436	26,436

United States Cellular Corporation

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 911684108

Record Date: 03/27/2019

Meeting Type: Annual

Ticker: USM

Shares Voted: 7,026

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director J. Samuel Crowley	Mgmt	For	For	For
1.2	Elect Director Gregory P. Josefowicz	Mgmt	For	For	For
1.3	Elect Director Cecelia D. Stewart	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/30/2019	Auto-Approved	04/30/2019	7,026	7,026
Total Shares:							7,026	7,026

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

United States Cellular Corporation**Aareal Bank AG****Meeting Date:** 05/22/2019**Country:** Germany**Primary Security ID:** D00379111**Record Date:** 04/30/2019**Meeting Type:** Annual**Ticker:** ARL**Shares Voted:** 28,240

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019 and for Interim Financial Statements 2020	Mgmt	For	For	For
6	Approve Issuance of Convertible and/or Non-Convertible Participation Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 900 Million; Approve Creation of EUR 71.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
7	Approve Issuance of Participation Certificates up to Aggregate Nominal Amount of EUR 900 Million	Mgmt	For	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/23/2019	Auto-Approved	04/23/2019	28,240	28,240
Total Shares:							28,240	28,240

American Financial Group, Inc.**Meeting Date:** 05/22/2019**Country:** USA**Primary Security ID:** 025932104**Record Date:** 03/27/2019**Meeting Type:** Annual**Ticker:** AFG

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

American Financial Group, Inc.**Shares Voted:** 4,308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Carl H. Lindner, III	Mgmt	For	For	For
1.2	Elect Director S. Craig Lindner	Mgmt	For	For	For
1.3	Elect Director Kenneth C. Ambrecht	Mgmt	For	For	For
1.4	Elect Director John B. Berding	Mgmt	For	For	For
1.5	Elect Director Joseph E. "Jeff" Consolino	Mgmt	For	For	For
1.6	Elect Director Virginia C. "Gina" Drosos	Mgmt	For	For	For
1.7	Elect Director James E. Evans	Mgmt	For	For	For
1.8	Elect Director Terry S. Jacobs	Mgmt	For	For	For
1.9	Elect Director Gregory G. Joseph	Mgmt	For	For	For
1.10	Elect Director Mary Beth Martin	Mgmt	For	For	For
1.11	Elect Director William W. Verity	Mgmt	For	For	For
1.12	Elect Director John I. Von Lehman	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	4,308	4,308
Total Shares:							4,308	4,308

Briscoe Group Limited**Meeting Date:** 05/22/2019**Country:** New Zealand**Primary Security ID:** Q17964109**Record Date:** 05/20/2019**Meeting Type:** Annual**Ticker:** BGP**Shares Voted:** 9,787

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Rod Duke as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Briscoe Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/08/2019	Auto-Approved	05/08/2019	9,787	9,787
Total Shares:							9,787	9,787

CVB Financial Corp.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 126600105

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: CVBF

Shares Voted: 8,373

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director George A. Borba, Jr.	Mgmt	For	For	For			
1.2	Elect Director Stephen A. Del Guercio	Mgmt	For	For	For			
1.3	Elect Director Rodrigo Guerra, Jr.	Mgmt	For	For	For			
1.4	Elect Director Anna Kan	Mgmt	For	For	For			
1.5	Elect Director Marshall V. Laitsch	Mgmt	For	For	For			
1.6	Elect Director Kristina M. Leslie	Mgmt	For	For	For			
1.7	Elect Director Christopher D. Myers	Mgmt	For	For	For			
1.8	Elect Director Raymond V. O'Brien, III	Mgmt	For	For	For			
1.9	Elect Director Hal W. Oswald	Mgmt	For	For	For			
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	8,373	8,373
Total Shares:							8,373	8,373

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

CVB Financial Corp.**Guyana Goldfields Inc.****Meeting Date:** 05/22/2019**Country:** Canada**Primary Security ID:** 403530108**Record Date:** 03/26/2019**Meeting Type:** Annual/Special**Ticker:** GUY**Shares Voted:** 49,127

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter Dey	Mgmt	For	For	For
1b	Elect Director Wendy Kei	Mgmt	For	For	For
1c	Elect Director Rene Marion	Mgmt	For	For	For
1d	Elect Director Allen Palmiere	Mgmt	For	For	For
1e	Elect Director Alan Pangbourne	Mgmt	For	For	For
1f	Elect Director Maryse Saint-Laurent	Mgmt	For	For	For
1g	Elect Director Scott Caldwell	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/14/2019	Auto-Approved	05/14/2019	49,127	49,127
Total Shares:							49,127	49,127

Heartland Financial USA, Inc.**Meeting Date:** 05/22/2019**Country:** USA**Primary Security ID:** 42234Q102**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** HTLF**Shares Voted:** 1,054

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark C. Falb	Mgmt	For	For	For
1b	Elect Director John K. Schmidt	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Heartland Financial USA, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Duane E. White	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3	Approve Increase in Size of Board	Mgmt	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/06/2019	Auto-Approved	05/06/2019	1,054	1,054
Total Shares:							1,054	1,054

Iren SpA**Meeting Date:** 05/22/2019**Country:** Italy**Primary Security ID:** T5551Y106**Record Date:** 05/13/2019**Meeting Type:** Annual**Ticker:** IRE**Shares Voted:** 622,390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
4.1.1	Slate 1 Submitted by Finanziaria Sviluppo Utilities Srl and Others	SH	None	Do Not Vote	Do Not Vote
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
4.2	Elect Board Chairman and Vice-Chairman	Mgmt	None	Against	Against
5	Approve Remuneration of Directors	Mgmt	For	Against	Against
6	Integrate Remuneration of External Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Iren SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/06/2019	Auto-Approved	05/06/2019	622,390	622,390
Total Shares:							622,390	622,390

MFA Financial, Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 55272X102

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: MFA

Shares Voted: 48,976

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James A. Brodsky	Mgmt	For	For	For
1b	Elect Director Richard J. Byrne	Mgmt	For	For	For
1c	Elect Director Francis J. Oelerich, III	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/03/2019	Auto-Approved	05/03/2019	48,976	48,976
Total Shares:							48,976	48,976

Northfield Bancorp, Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 66611T108

Record Date: 03/26/2019

Meeting Type: Annual

Ticker: NFBK

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Northfield Bancorp, Inc.**Shares Voted:** 10,074

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gil Chapman	Mgmt	For	For	For
1.2	Elect Director Steven M. Klein	Mgmt	For	For	For
1.3	Elect Director Frank P. Patafio	Mgmt	For	For	For
1.4	Elect Director Paul V. Stahlin	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Ratify KPMG LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/08/2019	Auto-Approved	05/08/2019	10,074	10,074
Total Shares:							10,074	10,074

Reinsurance Group of America, Incorporated**Meeting Date:** 05/22/2019**Country:** USA**Primary Security ID:** 759351604**Record Date:** 03/22/2019**Meeting Type:** Annual**Ticker:** RGA**Shares Voted:** 4,265

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Christine R. Detrick	Mgmt	For	For	For
1B	Elect Director John J. Gauthier	Mgmt	For	For	For
1C	Elect Director Alan C. Henderson	Mgmt	For	For	For
1D	Elect Director Anna Manning	Mgmt	For	For	For
1E	Elect Director Hazel M. McNeilage	Mgmt	For	For	For
1F	Elect Director Steven C. Van Wyk	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Reinsurance Group of America, Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/08/2019	Auto-Approved	05/08/2019	4,265	4,265
Total Shares:							4,265	4,265

Robert Half International Inc.**Meeting Date:** 05/22/2019**Country:** USA**Primary Security ID:** 770323103**Record Date:** 03/29/2019**Meeting Type:** Annual**Ticker:** RHI**Shares Voted:** 470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Julia L. Coronado	Mgmt	For	For	For
1.2	Elect Director Dirk A. Kempthorne	Mgmt	For	For	For
1.3	Elect Director Harold M. Messmer, Jr.	Mgmt	For	For	For
1.4	Elect Director Marc H. Morial	Mgmt	For	For	For
1.5	Elect Director Barbara J. Novogradac	Mgmt	For	For	For
1.6	Elect Director Robert J. Pace	Mgmt	For	For	For
1.7	Elect Director Frederick A. Richman	Mgmt	For	For	For
1.8	Elect Director M. Keith Waddell	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/01/2019	Auto-Approved	05/01/2019	470	470
Total Shares:							470	470

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Ross Stores, Inc.**Meeting Date:** 05/22/2019**Country:** USA**Primary Security ID:** 778296103**Record Date:** 03/26/2019**Meeting Type:** Annual**Ticker:** ROST**Shares Voted:** 467

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael Balmuth	Mgmt	For	For	For
1b	Elect Director K. Gunnar Bjorklund	Mgmt	For	For	For
1c	Elect Director Michael J. Bush	Mgmt	For	For	For
1d	Elect Director Norman A. Ferber	Mgmt	For	For	For
1e	Elect Director Sharon D. Garrett	Mgmt	For	For	For
1f	Elect Director Stephen D. Milligan	Mgmt	For	For	For
1g	Elect Director George P. Orban	Mgmt	For	For	For
1h	Elect Director Michael O'Sullivan *Withdrawn Resolution*	Mgmt			
1i	Elect Director Gregory L. Quesnel	Mgmt	For	For	For
1j	Elect Director Barbara Rentler	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Adopt Quantitative Company-wide GHG Goals	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/07/2019	Auto-Approved	05/07/2019	467	467
Total Shares:							467	467

WellCare Health Plans, Inc.**Meeting Date:** 05/22/2019**Country:** USA**Primary Security ID:** 94946T106**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** WCG

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

WellCare Health Plans, Inc.**Shares Voted: 733**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard C. Breon	Mgmt	For	For	For
1b	Elect Director Kenneth A. Burdick	Mgmt	For	For	For
1c	Elect Director Amy L. Compton-Phillips	Mgmt	For	For	For
1d	Elect Director H. James Dallas	Mgmt	For	For	For
1e	Elect Director Kevin F. Hickey	Mgmt	For	For	For
1f	Elect Director Christian P. Michalik	Mgmt	For	For	For
1g	Elect Director Bobby Jindal	Mgmt	For	For	For
1h	Elect Director William L. Trubeck	Mgmt	For	For	For
1i	Elect Director Kathleen E. Walsh	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/24/2019	Auto-Approved	04/24/2019	733	733
Total Shares:							733	733

ConnectOne Bancorp, Inc.**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 20786W107**Record Date:** 04/08/2019**Meeting Type:** Annual**Ticker:** CNOB**Shares Voted: 1,993**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Frank Sorrentino, III	Mgmt	For	For	For
1.2	Elect Director Frank W. Baier	Mgmt	For	For	For
1.3	Elect Director Alexander A. Bol	Mgmt	For	For	For
1.4	Elect Director Stephen T. Boswell	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

ConnectOne Bancorp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Katherin Nukk-Freeman	Mgmt	For	For	For
1.6	Elect Director Frank Huttie, III	Mgmt	For	For	For
1.7	Elect Director Michael Kempner	Mgmt	For	For	For
1.8	Elect Director Nicholas Minoia	Mgmt	For	For	For
1.9	Elect Director Joseph Parisi, Jr.	Mgmt	For	For	For
1.10	Elect Director Daniel Rifkin	Mgmt	For	For	For
1.11	Elect Director William A. Thompson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Crowe LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	1,993	1,993
Total Shares:							1,993	1,993

Dime Community Bancshares, Inc.**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 253922108**Record Date:** 03/26/2019**Meeting Type:** Annual**Ticker:** DCOM**Shares Voted:** 3,330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patrick E. Curtin	Mgmt	For	For	For
1.2	Elect Director Kathleen M. Nelson	Mgmt	For	For	For
1.3	Elect Director Vincent F. Palagiano	Mgmt	For	For	For
1.4	Elect Director Omer S. J. Williams	Mgmt	For	For	For
2	Ratify Crowe LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Dime Community Bancshares, Inc.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	3,330	3,330
Total Shares:							3,330	3,330

Doutor Nichires Holdings Co., Ltd.**Meeting Date:** 05/23/2019**Country:** Japan**Primary Security ID:** J13105101**Record Date:** 02/28/2019**Meeting Type:** Annual**Ticker:** 3087**Shares Voted:** 6,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For	For
2.1	Elect Director Obayashi, Hirofumi	Mgmt	For	For	For
2.2	Elect Director Hoshino, Masanori	Mgmt	For	For	For
2.3	Elect Director Kidaka, Takafumi	Mgmt	For	For	For
2.4	Elect Director Takebayashi, Motoya	Mgmt	For	For	For
2.5	Elect Director Hashimoto, Kunio	Mgmt	For	For	For
2.6	Elect Director Kanno, Masahiro	Mgmt	For	For	For
2.7	Elect Director Goda, Tomoyo	Mgmt	For	For	For
2.8	Elect Director Sekine, Kazuhiro	Mgmt	For	For	For
2.9	Elect Director Kono, Masaharu	Mgmt	For	For	For
2.10	Elect Director Otsuka, Azuma	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Miyabayashi, Tetsuo	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Kawasaki, Yoshinori	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Asai, Hiroshi	Mgmt	For	For	For
3.4	Appoint Statutory Auditor Matsumoto, Seizo	Mgmt	For	For	For
4	Approve Annual Bonus	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/25/2019	Auto-Approved	04/25/2019	6,900	6,900

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Doutor Nichires Holdings Co., Ltd.

Total Shares:	6,900	6,900
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El Paso Electric Company**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 283677854**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** EE**Shares Voted:** 1,624

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Paul M. Barbas	Mgmt	For	For	For
1b	Elect Director James W. Cicconi	Mgmt	For	For	For
1c	Elect Director Mary E. Kipp	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/07/2019	Auto-Approved	05/07/2019	1,624	1,624
Total Shares:							1,624	1,624

Employers Holdings, Inc.**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 292218104**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** EIG**Shares Voted:** 4,311

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James R. Kroner	Mgmt	For	For	For
1.2	Elect Director Michael J. McSally	Mgmt	For	For	For
1.3	Elect Director Michael D. Rumbolz	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Employers Holdings, Inc.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/30/2019	Auto-Approved	04/30/2019	4,311	4,311
Total Shares:							4,311	4,311

Highland Gold Mining Ltd.**Meeting Date:** 05/23/2019**Country:** Jersey**Primary Security ID:** G4472X101**Record Date:** 05/21/2019**Meeting Type:** Annual**Ticker:** HGM**Shares Voted:** 306,107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Eugene Shvidler as Director	Mgmt	For	For	For
3	Re-elect Valery Oyf as Director	Mgmt	For	Against	Against
4	Re-elect Duncan Baxter as Director	Mgmt	For	Against	Against
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/07/2019	Auto-Approved	05/07/2019	306,107	306,107
Total Shares:							306,107	306,107

Hope Bancorp, Inc.**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 43940T109**Record Date:** 03/28/2019**Meeting Type:** Annual**Ticker:** HOPE**Shares Voted:** 15,842

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donald D. Byun	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hope Bancorp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Steven J. Didion	Mgmt	For	For	For
1.3	Elect Director Jinho Doo	Mgmt	For	For	For
1.4	Elect Director Daisy Y. Ha	Mgmt	For	For	For
1.5	Elect Director James U. Hwang	Mgmt	For	For	For
1.6	Elect Director Jin Chul Jhung	Mgmt	For	For	For
1.7	Elect Director Kevin S. Kim	Mgmt	For	For	For
1.8	Elect Director Steven S. Koh	Mgmt	For	For	For
1.9	Elect Director Chung Hyun Lee	Mgmt	For	For	For
1.10	Elect Director William J. Lewis	Mgmt	For	For	For
1.11	Elect Director David P. Malone	Mgmt	For	For	For
1.12	Elect Director John R. Taylor	Mgmt	For	For	For
1.13	Elect Director Scott Yoon-Suk Whang	Mgmt	For	For	For
1.14	Elect Director Dale S. Zuehls	Mgmt	For	For	For
2	Ratify Crowe LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/05/2019	Auto-Approved	05/05/2019	15,842	15,842
Total Shares:							15,842	15,842

McDonald's Corporation**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 580135101**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** MCD**Shares Voted:** 2,340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd Dean	Mgmt	For	For	For
1b	Elect Director Stephen Easterbrook	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

McDonald's Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Robert Eckert	Mgmt	For	For	For
1d	Elect Director Margaret Georgiadis	Mgmt	For	For	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
1f	Elect Director Richard Lenny	Mgmt	For	For	For
1g	Elect Director John Mulligan	Mgmt	For	For	For
1h	Elect Director Sheila Penrose	Mgmt	For	For	For
1i	Elect Director John Rogers, Jr.	Mgmt	For	For	For
1j	Elect Director Paul Walsh	Mgmt	For	For	For
1k	Elect Director Miles White	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
4	Change Range for Size of the Board	Mgmt	For	For	For
5	Provide Right to Act by Written Consent	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/03/2019	Auto-Approved	05/03/2019	2,340	2,340
Total Shares:							2,340	2,340

Nelnet, Inc.**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 64031N108**Record Date:** 03/28/2019**Meeting Type:** Annual**Ticker:** NNI**Shares Voted:** 122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James P. Abel	Mgmt	For	For	For
1b	Elect Director William R. Cintani	Mgmt	For	For	For
1c	Elect Director Kimberly K. Rath	Mgmt	For	Against	Against
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Nelnet, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	Against	Against
5	Approve Class B Trust Amendment	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/06/2019	Auto-Approved	05/06/2019	122	122
Total Shares:							122	122

New Media Investment Group Inc.**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 64704V106**Record Date:** 04/08/2019**Meeting Type:** Annual**Ticker:** NEWM**Shares Voted:** 65,746

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Theodore P. Janulis	Mgmt	For	Withhold	Withhold
1.2	Elect Director Michael E. Reed	Mgmt	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Require a Majority Vote for the Election of Directors	SH	None	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/10/2019	Auto-Approved	05/10/2019	65,746	65,746
Total Shares:							65,746	65,746

Nomura Real Estate Master Fund, Inc. /3462/**Meeting Date:** 05/23/2019**Country:** Japan**Primary Security ID:** J589D3119**Record Date:** 02/28/2019**Meeting Type:** Special**Ticker:** 3462

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Nomura Real Estate Master Fund, Inc. /3462/**Shares Voted:** 116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles To Make Technical Changes	Mgmt	For	For	For
2	Elect Executive Director Yoshida, Shuhei	Mgmt	For	For	For
3.1	Elect Supervisory Director Uchiyama, Mineo	Mgmt	For	For	For
3.2	Elect Supervisory Director Owada, Koichi	Mgmt	For	For	For
3.3	Elect Supervisory Director Okada, Mika	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/10/2019	Auto-Approved	05/10/2019	116	116
Total Shares:							116	116

Secure Income REIT Plc**Meeting Date:** 05/23/2019**Country:** United Kingdom**Primary Security ID:** G7965W100**Record Date:** 05/21/2019**Meeting Type:** Annual**Ticker:** SIR**Shares Voted:** 82,359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Martin Moore as Director	Mgmt	For	For	For
3	Re-elect Sandy Gumm as Director	Mgmt	For	For	For
4	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Authorise Issue of Equity	Mgmt	For	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Secure Income REIT Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	82,359	82,359
Total Shares:							82,359	82,359

Seven & i Holdings Co., Ltd.

Meeting Date: 05/23/2019

Country: Japan

Primary Security ID: J7165H108

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: 3382

Shares Voted: 137,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	Mgmt	For	For	For
2.1	Elect Director Isaka, Ryuichi	Mgmt	For	For	For
2.2	Elect Director Goto, Katsuhiko	Mgmt	For	For	For
2.3	Elect Director Ito, Junro	Mgmt	For	For	For
2.4	Elect Director Yamaguchi, Kimiyoshi	Mgmt	For	For	For
2.5	Elect Director Kimura, Shigeki	Mgmt	For	For	For
2.6	Elect Director Nagamatsu, Fumihiko	Mgmt	For	For	For
2.7	Elect Director Joseph M. DePinto	Mgmt	For	For	For
2.8	Elect Director Tsukio, Yoshio	Mgmt	For	For	For
2.9	Elect Director Ito, Kunio	Mgmt	For	For	For
2.10	Elect Director Yonemura, Toshiro	Mgmt	For	For	For
2.11	Elect Director Higashi, Tetsuro	Mgmt	For	For	For
2.12	Elect Director Rudy, Kazuko	Mgmt	For	For	For
3	Appoint Statutory Auditor Matsuhashi, Kaori	Mgmt	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/26/2019	Auto-Approved	04/26/2019	137,400	137,400

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Seven & i Holdings Co., Ltd.

Total Shares:	137,400	137,400
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Spirit of Texas Bancshares, Inc.**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 84861D103**Record Date:** 04/08/2019**Meeting Type:** Annual**Ticker:** STXB**Shares Voted:** 3,314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David M. McGuire	Mgmt	For	For	For
1.2	Elect Director Thomas Jones, Jr.	Mgmt	For	For	For
1.3	Elect Director Leo T. Metcalf, III	Mgmt	For	Withhold	Withhold
1.4	Elect Director Nelda Luce Blair	Mgmt	For	For	For
1.5	Elect Director William K. "Kendall" Nix	Mgmt	For	Withhold	Withhold
1.6	Elect Director Allen C. "Dick" Jones, IV	Mgmt	For	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For
3	Other Business	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/06/2019	Auto-Approved	05/06/2019	3,314	3,314
Total Shares:							3,314	3,314

Telephone and Data Systems, Inc.**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 879433829**Record Date:** 03/28/2019**Meeting Type:** Annual**Ticker:** TDS**Shares Voted:** 40,208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Clarence A. Davis	Mgmt	For	For	For
1.2	Elect Director George W. Off	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Telephone and Data Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Wade Oosterman	Mgmt	For	For	For
1.4	Elect Director Gary L. Sugarman	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/07/2019	Auto-Approved	05/07/2019	40,208	40,208
Total Shares:							40,208	40,208

The Home Depot, Inc.**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 437076102**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** HD**Shares Voted:** 35,228

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gerard J. Arpey	Mgmt	For	For	For
1b	Elect Director Ari Bousbib	Mgmt	For	For	For
1c	Elect Director Jeffery H. Boyd	Mgmt	For	For	For
1d	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
1e	Elect Director J. Frank Brown	Mgmt	For	For	For
1f	Elect Director Albert P. Carey	Mgmt	For	For	For
1g	Elect Director Helena B. Foulkes	Mgmt	For	For	For
1h	Elect Director Linda R. Gooden	Mgmt	For	For	For
1i	Elect Director Wayne M. Hewett	Mgmt	For	For	For
1j	Elect Director Manuel Kadre	Mgmt	For	For	For
1k	Elect Director Stephanie C. Linnartz	Mgmt	For	For	For
1l	Elect Director Craig A. Menear	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Home Depot, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
6	Report on Prison Labor in the Supply Chain	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/08/2019	Auto-Approved	05/08/2019	35,228	35,228
Total Shares:							35,228	35,228

Voya Financial, Inc.**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 929089100**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** VOYA**Shares Voted:** 74,524

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Curtis Arledge *Withdrawn Resolution*	Mgmt			
1b	Elect Director Lynne Biggar	Mgmt	For	For	For
1c	Elect Director Jane P. Chwick	Mgmt	For	For	For
1d	Elect Director Ruth Ann M. Gillis	Mgmt	For	For	For
1e	Elect Director J. Barry Griswell	Mgmt	For	For	For
1f	Elect Director Rodney O. Martin, Jr.	Mgmt	For	For	For
1g	Elect Director Byron H. Pollitt, Jr.	Mgmt	For	For	For
1h	Elect Director Joseph V. Tripodi	Mgmt	For	For	For
1i	Elect Director David Zwiener	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Voya Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/07/2019	Auto-Approved	05/07/2019	74,524	74,524
Total Shares:							74,524	74,524

Wintrust Financial Corporation**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 97650W108**Record Date:** 03/29/2019**Meeting Type:** Annual**Ticker:** WTFC**Shares Voted:** 4,485

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Peter D. Crist	Mgmt	For	For	For			
1.2	Elect Director Bruce K. Crowther	Mgmt	For	For	For			
1.3	Elect Director William J. Doyle	Mgmt	For	For	For			
1.4	Elect Director Marla F. Glabe	Mgmt	For	For	For			
1.5	Elect Director H. Patrick Hackett, Jr.	Mgmt	For	For	For			
1.6	Elect Director Scott K. Heitmann	Mgmt	For	For	For			
1.7	Elect Director Deborah L. Hall Lefevre	Mgmt	For	For	For			
1.8	Elect Director Christopher J. Perry	Mgmt	For	For	For			
1.9	Elect Director Ingrid S. Stafford	Mgmt	For	For	For			
1.10	Elect Director Gary D. "Joe" Sweeney	Mgmt	For	For	For			
1.11	Elect Director Karin Gustafson Teglia	Mgmt	For	For	For			
1.12	Elect Director Edward J. Wehmer	Mgmt	For	For	For			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For			
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/04/2019	Auto-Approved	05/04/2019	4,485	4,485

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Wintrust Financial Corporation

Total Shares:	4,485	4,485
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BKW AG**Meeting Date:** 05/24/2019**Country:** Switzerland**Primary Security ID:** H10053108**Record Date:****Meeting Type:** Annual**Ticker:** BKW**Shares Voted:** 9,268

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 1.80 per Share	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1.2 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 8.8 Million	Mgmt	For	For	For
6.1.1	Reelect Urs Gasche as Director	Mgmt	For	For	For
6.1.2	Reelect Hartmut Geldmacher as Director	Mgmt	For	For	For
6.1.3	Reelect Kurt Schaer as Director	Mgmt	For	For	For
6.1.4	Reelect Roger Bailod as Director	Mgmt	For	For	For
6.1.5	Elect Carole Ackermann as Director	Mgmt	For	For	For
6.1.6	Elect Rebecca Guntern as Director	Mgmt	For	For	For
6.2	Reelect Urs Gasche as Board Chairman	Mgmt	For	For	For
6.3.1	Reappoint Urs Gasche as Member of the Compensation and Nomination Committee	Mgmt	For	Against	Against
6.3.2	Reappoint Hartmut Geldmacher as Member of the Compensation and Nomination Committee	Mgmt	For	For	For
6.3.3	Reappoint Andreas Rickenbacher as Member of the Compensation and Nomination Committee	Mgmt	For	Against	Against
6.4	Designate Andreas Byland as Independent Proxy	Mgmt	For	For	For
6.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

BKW AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
7	Transact Other Business (Voting)	Mgmt	For	Against	Against			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/07/2019	Auto-Approved	05/07/2019	9,268	9,268
Total Shares:							9,268	9,268

Kakiyasu Honten Co., Ltd.**Meeting Date:** 05/24/2019**Country:** Japan**Primary Security ID:** J2927Q108**Record Date:** 02/28/2019**Meeting Type:** Annual**Ticker:** 2294**Shares Voted:** 15,692

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For	For			
2	Appoint Statutory Auditor Hio, Kiyooki	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	15,692	15,692
Total Shares:							15,692	15,692

Lincoln National Corporation**Meeting Date:** 05/24/2019**Country:** USA**Primary Security ID:** 534187109**Record Date:** 03/20/2019**Meeting Type:** Annual**Ticker:** LNC**Shares Voted:** 82,463

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Deirdre P. Connelly	Mgmt	For	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Lincoln National Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Dennis R. Glass	Mgmt	For	For	For
1.4	Elect Director George W. Henderson, III	Mgmt	For	For	For
1.5	Elect Director Eric G. Johnson	Mgmt	For	For	For
1.6	Elect Director Gary C. Kelly	Mgmt	For	For	For
1.7	Elect Director M. Leanne Lachman	Mgmt	For	For	For
1.8	Elect Director Michael F. Mee	Mgmt	For	For	For
1.9	Elect Director Patrick S. Pittard	Mgmt	For	For	For
1.10	Elect Director Isaiah Tidwell	Mgmt	For	For	For
1.11	Elect Director Lynn M. Utter	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chairman	SH	Against	For	For
5	Amend Proxy Access Right	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	82,463	82,463
Total Shares:							82,463	82,463

Steven Madden, Ltd.**Meeting Date:** 05/24/2019**Country:** USA**Primary Security ID:** 556269108**Record Date:** 03/29/2019**Meeting Type:** Annual**Ticker:** SHOO**Shares Voted:** 3,851

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward R. Rosenfeld	Mgmt	For	For	For
1.2	Elect Director Mitchell S. Klipper	Mgmt	For	For	For
1.3	Elect Director Rose Peabody Lynch	Mgmt	For	For	For
1.4	Elect Director Peter Migliorini	Mgmt	For	For	For
1.5	Elect Director Richard P. Randall	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Steven Madden, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Ravi Sachdev	Mgmt	For	For	For
1.7	Elect Director Thomas H. Schwartz	Mgmt	For	For	For
1.8	Elect Director Robert Smith	Mgmt	For	For	For
1.9	Elect Director Amelia Newton Varela	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify EisnerAmper LLP as Auditor	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Report on Human Rights Risk Assessment Process	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/11/2019	Auto-Approved	05/11/2019	3,851	3,851
Total Shares:							3,851	3,851

Sugi Holdings Co., Ltd.

Meeting Date: 05/24/2019

Country: Japan

Primary Security ID: J7687M106

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: 7649

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sugiura, Hirokazu	Mgmt	For	For	For
1.2	Elect Director Sakakibara, Eiichi	Mgmt	For	For	For
1.3	Elect Director Sugiura, Katsunori	Mgmt	For	For	For
1.4	Elect Director Sugiura, Shinya	Mgmt	For	For	For
1.5	Elect Director Kamino, Shigeyuki	Mgmt	For	For	For
1.6	Elect Director Hayama, Yoshiko	Mgmt	For	For	For
1.7	Elect Director Matsumura, Hiroshi	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Sugi Holdings Co., Ltd.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	1,400	1,400
Total Shares:							1,400	1,400

Vienna Insurance Group AG**Meeting Date:** 05/24/2019**Country:** Austria**Primary Security ID:** A9142L128**Record Date:** 05/14/2019**Meeting Type:** Annual**Ticker:** VIG**Shares Voted:** 26,787

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
6	Approve Increase in Size of Management Board to Eight Members	Mgmt	For	For	For
7	Ratify KPMG Austria GmbH as Auditors for Fiscal 2020	Mgmt	For	For	For
8.1	Elect Martina Dobringer as Supervisory Board Member	Mgmt	For	For	For
8.2	Elect Rudolf Ertl as Supervisory Board Member	Mgmt	For	Against	Against
8.3	Elect Gerhard Fabisch as Supervisory Board Member	Mgmt	For	Against	Against
8.4	Elect Guenter Geyer as Supervisory Board Member	Mgmt	For	Against	Against
8.5	Elect Maria Kubitschek as Supervisory Board Member	Mgmt	For	For	For
8.6	Elect Peter Mihok as Supervisory Board Member	Mgmt	For	Against	Against
8.7	Elect Heinz Oehler as Supervisory Board Member	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Vienna Insurance Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.8	Elect Georg Riedl as Supervisory Board Member	Mgmt	For	Against	Against
8.9	Elect Gabriele Semmelrock-Werzer as Supervisory Board Member	Mgmt	For	Against	Against
8.10	Elect Gertrude Tumpel-Gugerell as Supervisory Board Member	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/11/2019	Auto-Approved	05/11/2019	26,787	26,787
Total Shares:							26,787	26,787

Hong Kong & China Gas Company Limited**Meeting Date:** 05/28/2019**Country:** Hong Kong**Primary Security ID:** Y33370100**Record Date:** 05/22/2019**Meeting Type:** Annual**Ticker:** 3**Shares Voted:** 1,398,940

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Elect Colin Lam Ko-yin as Director	Mgmt	For	Against	Against
3.2	Elect Lee Ka-shing as Director	Mgmt	For	Against	Against
3.3	Elect Peter Wong Wai-yee as Director	Mgmt	For	Against	Against
3.4	Elect Moses Cheng Mo-chi as Director	Mgmt	For	Against	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5.1	Approve Issuance of Bonus Shares	Mgmt	For	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
5.4	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
6	Amend Articles of Association	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hong Kong & China Gas Company Limited

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/10/2019	Auto-Approved	05/10/2019	1,398,940	1,398,940
Total Shares:							1,398,940	1,398,940

Keiyo Co., Ltd.**Meeting Date:** 05/28/2019**Country:** Japan**Primary Security ID:** J32319113**Record Date:** 02/28/2019**Meeting Type:** Annual**Ticker:** 8168**Shares Voted:** 36,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.25	Mgmt	For	For	For
2.1	Elect Director Daigo, Shigeo	Mgmt	For	Against	Against
2.2	Elect Director Jitsukawa, Koji	Mgmt	For	For	For
2.3	Elect Director Terada, Kenjiro	Mgmt	For	For	For
2.4	Elect Director Kageyama, Mitsuki	Mgmt	For	For	For
2.5	Elect Director Nakazawa, Mitsuo	Mgmt	For	For	For
2.6	Elect Director Kitamura, Keiichi	Mgmt	For	For	For
2.7	Elect Director Kumagai, Hisato	Mgmt	For	For	For
2.8	Elect Director Toyoshima, Masaaki	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Kawai, Nobuo	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Maki, Masahiro	Mgmt	For	Against	Against
3.3	Elect Director and Audit Committee Member Komuro, Kazuo	Mgmt	For	Against	Against
3.4	Elect Director and Audit Committee Member Okuda, Yukio	Mgmt	For	Against	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/01/2019	Auto-Approved	05/01/2019	36,300	36,300
Total Shares:							36,300	36,300

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Keiyo Co., Ltd.

SAN-A CO., LTD.

Meeting Date: 05/28/2019 **Country:** Japan **Primary Security ID:** J6694V109
Record Date: 02/28/2019 **Meeting Type:** Annual **Ticker:** 2659

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	For	For	For
2.1	Elect Director Orita, Joji	Mgmt	For	Against	Against
2.2	Elect Director Uechi, Tessei	Mgmt	For	Against	Against
2.3	Elect Director Nakanishi, Atsushi	Mgmt	For	For	For
2.4	Elect Director Imanaka, Yasuhiro	Mgmt	For	For	For
2.5	Elect Director Arashiro, Kentaro	Mgmt	For	For	For
2.6	Elect Director Tasaki, Masahito	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Moromi, Akiyoshi	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Nozaki, Seiko	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Onaga, Tomotsune	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/10/2019	Auto-Approved	05/10/2019	1,000	1,000
Total Shares:							1,000	1,000

AEON Co., Ltd.

Meeting Date: 05/29/2019 **Country:** Japan **Primary Security ID:** J00288100
Record Date: 02/28/2019 **Meeting Type:** Annual **Ticker:** 8267

Shares Voted: 63,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoko, Hiroshi	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

AEON Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Okada, Motoya	Mgmt	For	Against	Against
1.3	Elect Director Yamashita, Akinori	Mgmt	For	For	For
1.4	Elect Director Uchinaga, Yukako	Mgmt	For	For	For
1.5	Elect Director Nagashima, Toru	Mgmt	For	For	For
1.6	Elect Director Tsukamoto, Takashi	Mgmt	For	Against	Against
1.7	Elect Director Ono, Kotaro	Mgmt	For	For	For
1.8	Elect Director Peter Child	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/01/2019	Auto-Approved	05/01/2019	63,800	63,800
Total Shares:							63,800	63,800

Dollar General Corporation**Meeting Date:** 05/29/2019**Country:** USA**Primary Security ID:** 256677105**Record Date:** 03/21/2019**Meeting Type:** Annual**Ticker:** DG**Shares Voted:** 19,124

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	Mgmt	For	For	For
1b	Elect Director Michael M. Calbert	Mgmt	For	For	For
1c	Elect Director Sandra B. Cochran	Mgmt	For	For	For
1d	Elect Director Patricia D. Fili-Krushel	Mgmt	For	For	For
1e	Elect Director Timothy I. McGuire	Mgmt	For	For	For
1f	Elect Director William C. Rhodes, III	Mgmt	For	For	For
1g	Elect Director Ralph E. Santana	Mgmt	For	For	For
1h	Elect Director Todd J. Vasos	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Dollar General Corporation**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/24/2019	Auto-Approved	04/29/2019	19,124	19,124
Total Shares:							19,124	19,124

Enterprise Financial Services Corp**Meeting Date:** 05/29/2019**Country:** USA**Primary Security ID:** 293712105**Record Date:** 04/01/2019**Meeting Type:** Annual**Ticker:** EFSC**Shares Voted:** 1,603

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael A. DeCola	Mgmt	For	For	For
1.2	Elect Director James F. Deutsch	Mgmt	For	For	For
1.3	Elect Director John S. Eulich	Mgmt	For	For	For
1.4	Elect Director Robert E. Guest, Jr.	Mgmt	For	For	For
1.5	Elect Director James M. Havel	Mgmt	For	For	For
1.6	Elect Director Judith S. Heeter	Mgmt	For	For	For
1.7	Elect Director Michael R. Holmes	Mgmt	For	For	For
1.8	Elect Director Nevada A. Kent, IV	Mgmt	For	For	For
1.9	Elect Director James B. Lally	Mgmt	For	For	For
1.10	Elect Director Anthony R. Scavuzzo	Mgmt	For	For	For
1.11	Elect Director Eloise E. Schmitz	Mgmt	For	For	For
1.12	Elect Director Sandra A. Van Trease	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3	Amend Outside Director Stock Awards in Lieu of Cash	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/11/2019	Auto-Approved	05/11/2019	1,603	1,603

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Enterprise Financial Services Corp

Total Shares:	1,603	1,603
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Perficient, Inc.**Meeting Date:** 05/29/2019**Country:** USA**Primary Security ID:** 71375U101**Record Date:** 04/01/2019**Meeting Type:** Annual**Ticker:** PRFT**Shares Voted:** 5,269

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Davis	Mgmt	For	For	For
1.2	Elect Director Ralph C. Derrickson	Mgmt	For	For	For
1.3	Elect Director James R. Kackley	Mgmt	For	For	For
1.4	Elect Director David S. Lundeen	Mgmt	For	For	For
1.5	Elect Director Brian L. Matthews	Mgmt	For	For	For
1.6	Elect Director Gary M. Wimberly	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/05/2019	Auto-Approved	05/05/2019	5,269	5,269
Total Shares:							5,269	5,269

Takihyo Co., Ltd.**Meeting Date:** 05/29/2019**Country:** Japan**Primary Security ID:** J81432106**Record Date:** 02/28/2019**Meeting Type:** Annual**Ticker:** 9982**Shares Voted:** 3,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2.1	Elect Director Taki, Shigeo	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Takihyo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Taki, Kazuo	Mgmt	For	Against	Against
2.3	Elect Director Okamoto, Satoshi	Mgmt	For	For	For
2.4	Elect Director Muto, Atsushi	Mgmt	For	For	For
2.5	Elect Director Taki, Sachio	Mgmt	For	For	For
2.6	Elect Director Ikeda, Masahiko	Mgmt	For	For	For
2.7	Elect Director Yunoki, Kentaro	Mgmt	For	For	For
2.8	Elect Director Maekawa, Akira	Mgmt	For	For	For
2.9	Elect Director Imai, Hiroshi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/08/2019	Auto-Approved	05/08/2019	3,400	3,400
Total Shares:							3,400	3,400

Blackrock TCP Capital Corp.**Meeting Date:** 05/30/2019**Country:** USA**Primary Security ID:** 09259E108**Record Date:** 04/01/2019**Meeting Type:** Annual**Ticker:** TCPC**Shares Voted:** 71,585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kathleen A. Corbet	Mgmt	For	For	For
1.2	Elect Director Eric J. Draut	Mgmt	For	For	For
1.3	Elect Director M. Freddie Reiss	Mgmt	For	For	For
1.4	Elect Director Peter E. Schwab	Mgmt	For	For	For
1.5	Elect Director Karyn L. Williams	Mgmt	For	For	For
1.6	Elect Director Brian F. Wruble	Mgmt	For	For	For
1.7	Elect Director Howard M. Levkowitz	Mgmt	For	For	For
1.8	Elect Director Rajneesh Vig	Mgmt	For	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Blackrock TCP Capital Corp.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/15/2019	Auto-Approved	05/15/2019	71,585	71,585
Total Shares:							71,585	71,585

Columbia Sportswear Company**Meeting Date:** 05/30/2019**Country:** USA**Primary Security ID:** 198516106**Record Date:** 04/01/2019**Meeting Type:** Annual**Ticker:** COLM**Shares Voted:** 38,581

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gertrude Boyle	Mgmt	For	Withhold	Withhold
1.2	Elect Director Timothy P. Boyle	Mgmt	For	For	For
1.3	Elect Director Sarah A. Bany	Mgmt	For	Withhold	Withhold
1.4	Elect Director Murrey R. Albers	Mgmt	For	For	For
1.5	Elect Director Stephen E. Babson	Mgmt	For	For	For
1.6	Elect Director Andy D. Bryant	Mgmt	For	For	For
1.7	Elect Director Walter T. Klenz	Mgmt	For	For	For
1.8	Elect Director Kevin Mansell	Mgmt	For	For	For
1.9	Elect Director Ronald E. Nelson	Mgmt	For	For	For
1.10	Elect Director Sabrina L. Simmons	Mgmt	For	For	For
1.11	Elect Director Malia H. Wasson	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/10/2019	Auto-Approved	05/10/2019	38,581	38,581
Total Shares:							38,581	38,581

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

DCM Holdings Co., Ltd.**Meeting Date:** 05/30/2019**Country:** Japan**Primary Security ID:** J12549101**Record Date:** 02/28/2019**Meeting Type:** Annual**Ticker:** 3050**Shares Voted:** 6,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For	For
2	Elect Director Honda, Keizo	Mgmt	For	For	For
3	Appoint Statutory Auditor Fukuhara, Yuji	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	6,400	6,400
Total Shares:							6,400	6,400

Masimo Corporation**Meeting Date:** 05/30/2019**Country:** USA**Primary Security ID:** 574795100**Record Date:** 04/01/2019**Meeting Type:** Annual**Ticker:** MASI**Shares Voted:** 4,219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Adam Mikkelson	Mgmt	For	For	For
1.2	Elect Director Craig Reynolds	Mgmt	For	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Adopt Proxy Access Right	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/17/2019	Auto-Approved	05/17/2019	4,219	4,219
Total Shares:							4,219	4,219

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

PennyMac Financial Services, Inc.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 70932M107

Record Date: 04/01/2019

Meeting Type: Annual

Ticker: PFSI

Shares Voted: 4,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stanford L. Kurland	Mgmt	For	For	For
1b	Elect Director David A. Spector	Mgmt	For	For	For
1c	Elect Director Anne D. McCallion	Mgmt	For	For	For
1d	Elect Director Matthew Botein	Mgmt	For	For	For
1e	Elect Director James K. Hunt	Mgmt	For	For	For
1f	Elect Director Patrick Kinsella	Mgmt	For	For	For
1g	Elect Director Joseph Mazzella	Mgmt	For	For	For
1h	Elect Director Farhad Nanji	Mgmt	For	For	For
1i	Elect Director Jeffrey A. Perlowitz	Mgmt	For	For	For
1j	Elect Director Theodore W. Tozer	Mgmt	For	For	For
1k	Elect Director Emily Youssouf	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/14/2019	Auto-Approved	05/14/2019	4,800	4,800
Total Shares:							4,800	4,800

The Ensign Group, Inc.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 29358P101

Record Date: 04/04/2019

Meeting Type: Annual

Ticker: ENSG

Shares Voted: 2,798

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lee A. Daniels	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Ensign Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Ann S. Blouin	Mgmt	For	For	For
1.3	Elect Director Barry R. Port	Mgmt	For	For	For
2	Approve Increase in Size of Board	Mgmt	For	For	For
3	Increase Authorized Common Stock	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/15/2019	Auto-Approved	05/15/2019	2,798	2,798
Total Shares:							2,798	2,798

A.G. BARR Plc**Meeting Date:** 05/31/2019**Country:** United Kingdom**Primary Security ID:** G012A7101**Record Date:** 05/29/2019**Meeting Type:** Annual**Ticker:** BAG**Shares Voted:** 6,101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect John Nicolson as Director	Mgmt	For	Abstain	Abstain
5	Re-elect Roger White as Director	Mgmt	For	For	For
6	Re-elect Stuart Lorimer as Director	Mgmt	For	For	For
7	Re-elect Jonathan Kemp as Director	Mgmt	For	For	For
8	Re-elect Andrew Memmott as Director	Mgmt	For	For	For
9	Re-elect William Barr as Director	Mgmt	For	Against	Against
10	Re-elect Susan Barratt as Director	Mgmt	For	For	For
11	Re-elect Martin Griffiths as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

A.G. BARR Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Pamela Powell as Director	Mgmt	For	For	For
13	Re-elect David Ritchie as Director	Mgmt	For	For	For
14	Elect Nick Wharton as Director	Mgmt	For	For	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/17/2019	Auto-Approved	05/17/2019	6,101	6,101
Total Shares:							6,101	6,101

Atento S.A.

Meeting Date: 05/31/2019

Country: Luxembourg

Primary Security ID: L0427L105

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: ATTO

Shares Voted: 18,305

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive and Approve Board's Reports	Mgmt	For	For	For
2	Receive and Approve Auditor's Reports	Mgmt	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Allocation of Results	Mgmt	For	For	For
5	Renew Mandate And Re-election of Class II Director	Mgmt	For	For	For
6	Approve Co-optation of Antonio Viana as Director	Mgmt	For	For	For
7	Appoint Directors David Danon and Charles Megaw	Mgmt	For	For	For
8	Approve Co-optation of Vishal Jugdeb as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Atento S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Co-optation of Carlos Lopez-Abadia as Director	Mgmt	For	For	For
10	Approve Discharge of Directors	Mgmt	For	For	For
11	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For	For
12	Approve Remuneration of Directors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/17/2019	Auto-Approved	05/17/2019	18,305	18,305
Total Shares:							18,305	18,305

Zions Bancorporation, National Association**Meeting Date:** 05/31/2019**Country:** USA**Primary Security ID:** 989701107**Record Date:** 03/28/2019**Meeting Type:** Annual**Ticker:** ZION**Shares Voted:** 1,406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Jerry C. Atkin	Mgmt	For	For	For
1B	Elect Director Gary L. Crittenden	Mgmt	For	For	For
1C	Elect Director Suren K. Gupta	Mgmt	For	For	For
1D	Elect Director J. David Heaney	Mgmt	For	For	For
1E	Elect Director Vivian S. Lee	Mgmt	For	For	For
1F	Elect Director Scott J. McLean	Mgmt	For	For	For
1G	Elect Director Edward F. Murphy	Mgmt	For	For	For
1H	Elect Director Stephen D. Quinn	Mgmt	For	For	For
1I	Elect Director Harris H. Simmons	Mgmt	For	For	For
1J	Elect Director Aaron B. Skonnard	Mgmt	For	For	For
1K	Elect Director Barbara A. Yastine	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Zions Bancorporation, National Association

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/10/2019	Auto-Approved	05/10/2019	1,406	1,406
Total Shares:							1,406	1,406

Acushnet Holdings Corp.**Meeting Date:** 06/03/2019**Country:** USA**Primary Security ID:** 005098108**Record Date:** 04/10/2019**Meeting Type:** Annual**Ticker:** GOLF**Shares Voted:** 18,662

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director David Maher	Mgmt	For	Withhold	Withhold			
1.2	Elect Director Yoon Soo (Gene) Yoon	Mgmt	For	Withhold	Withhold			
1.3	Elect Director Jennifer Estabrook	Mgmt	For	Withhold	Withhold			
1.4	Elect Director Gregory Hewett	Mgmt	For	For	For			
1.5	Elect Director Sean Sullivan	Mgmt	For	For	For			
1.6	Elect Director Steven Tishman	Mgmt	For	For	For			
1.7	Elect Director Walter Uihlein	Mgmt	For	Withhold	Withhold			
1.8	Elect Director Norman Wesley	Mgmt	For	For	For			
1.9	Elect Director Keun Chang (Kevin) Yoon	Mgmt	For	Withhold	Withhold			
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	18,662	18,662
Total Shares:							18,662	18,662

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Acushnet Holdings Corp.**Infrastructure and Energy Alternatives, Inc.****Meeting Date:** 06/03/2019**Country:** USA**Primary Security ID:** 456861104**Record Date:** 04/08/2019**Meeting Type:** Annual**Ticker:** IEA**Shares Voted:** 4,445

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John Paul "JP" Roehm	Mgmt	For	Withhold	Withhold
1.2	Elect Director Terence R. Montgomery	Mgmt	For	Withhold	Withhold
1.3	Elect Director John M. Eber	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/20/2019	Auto-Approved	05/20/2019	4,445	4,445
Total Shares:							4,445	4,445

UnitedHealth Group Incorporated**Meeting Date:** 06/03/2019**Country:** USA**Primary Security ID:** 91324P102**Record Date:** 04/09/2019**Meeting Type:** Annual**Ticker:** UNH**Shares Voted:** 24,208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	For	For	For
1b	Elect Director Richard T. Burke	Mgmt	For	For	For
1c	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1d	Elect Director Stephen J. Hemsley	Mgmt	For	For	For
1e	Elect Director Michele J. Hooper	Mgmt	For	For	For
1f	Elect Director F. William McNabb, III	Mgmt	For	For	For
1g	Elect Director Valerie C. Montgomery Rice	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director John H. Noseworthy	Mgmt	For	For	For
1i	Elect Director Glenn M. Renwick	Mgmt	For	For	For
1j	Elect Director David S. Wichmann	Mgmt	For	For	For
1k	Elect Director Gail R. Wilensky	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Amend Proxy Access Right	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	24,208	24,208
Total Shares:							24,208	24,208

Athene Holding Ltd.**Meeting Date:** 06/04/2019**Country:** Bermuda**Primary Security ID:** G0684D107**Record Date:** 04/05/2019**Meeting Type:** Annual**Ticker:** ATH**Shares Voted:** 8,739

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James R. Belardi	Mgmt	For	Against	Against
1.2	Elect Director Matthew R. Michelini	Mgmt	For	Against	Against
1.3	Elect Director Brian Leach	Mgmt	For	Against	Against
1.4	Elect Director Gernot Lohr	Mgmt	For	Against	Against
1.5	Elect Director Marc Rowan	Mgmt	For	Against	Against
1.6	Elect Director Scott Kleinman	Mgmt	For	For	For
1.7	Elect Director Mitra Hormozi	Mgmt	For	For	For
2.1	Elect Subsidiary Director James R. Belardi	Mgmt	For	For	For
2.2	Elect Subsidiary Director Robert L. Borden	Mgmt	For	For	For
2.3	Elect Subsidiary Director Frank L. Gillis	Mgmt	For	For	For
2.4	Elect Subsidiary Director Gernot Lohr	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Athene Holding Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Subsidiary Director Hope Scheffler Taitz	Mgmt	For	For	For
2.6	Elect Subsidiary Director William J. Wheeler	Mgmt	For	For	For
3.1	Elect Subsidiary Director Natasha Scotland Courcy	Mgmt	For	For	For
3.2	Elect Subsidiary Director Frank L. Gillis	Mgmt	For	For	For
3.3	Elect Subsidiary Director William J. Wheeler	Mgmt	For	For	For
4.1	Elect Subsidiary Director Natasha Scotland Courcy	Mgmt	For	For	For
4.2	Elect Subsidiary Director Frank L. Gillis	Mgmt	For	For	For
4.3	Elect Subsidiary Director William J. Wheeler	Mgmt	For	For	For
5.1	Elect Subsidiary Director Natasha Scotland Courcy	Mgmt	For	For	For
5.2	Elect Subsidiary Director William J. Wheeler	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
7	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
9	Amend Bylaws	Mgmt	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For	For
A	Shareholder Represents that Neither they nor Any of its Tax Attributed Affiliates Owns Any Class B Shares or Any Equity Interests of Apollo Global Management or AP Alternative Assets. If You do not Mark Yes your Vote may Not Count. For = Yes; Against= No	Mgmt	None	Refer	For
B	Shareholder Represents that it is Neither an Employee of Apollo Group nor a Management Shareholder, If You do not Mark Yes your Vote may Not Count For = Yes and Against= No	Mgmt	None	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	jgay	05/21/2019	jgay	05/21/2019	8,739	8,739
Total Shares:							8,739	8,739

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Citrix Systems, Inc.

Meeting Date: 06/04/2019 **Country:** USA **Primary Security ID:** 177376100
Record Date: 04/09/2019 **Meeting Type:** Annual **Ticker:** CTXS

Shares Voted: 2,227

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert M. Calderoni	Mgmt	For	For	For
1b	Elect Director Nanci E. Caldwell	Mgmt	For	For	For
1c	Elect Director Jesse A. Cohn	Mgmt	For	For	For
1d	Elect Director Robert D. Daleo	Mgmt	For	For	For
1e	Elect Director Murray J. Demo	Mgmt	For	For	For
1f	Elect Director Ajei S. Gopal	Mgmt	For	For	For
1g	Elect Director David J. Henshall	Mgmt	For	For	For
1h	Elect Director Thomas E. Hogan	Mgmt	For	For	For
1i	Elect Director Moira A. Kilcoyne	Mgmt	For	For	For
1j	Elect Director Peter J. Sacripanti	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/14/2019	Auto-Approved	05/14/2019	2,227	2,227
Total Shares:							2,227	2,227

Ladder Capital Corp

Meeting Date: 06/04/2019 **Country:** USA **Primary Security ID:** 505743104
Record Date: 04/08/2019 **Meeting Type:** Annual **Ticker:** LADR

Shares Voted: 30,220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan H. Fishman	Mgmt	For	Withhold	Withhold

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Ladder Capital Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Pamela McCormack	Mgmt	For	Withhold	Withhold
1.3	Elect Director David Weiner	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/20/2019	Auto-Approved	05/20/2019	30,220	30,220
Total Shares:							30,220	30,220

Newmont Mining Corporation**Meeting Date:** 06/04/2019**Country:** USA**Primary Security ID:** 651639106**Record Date:** 04/10/2019**Meeting Type:** Annual**Ticker:** NEM**Shares Voted:** 12,830

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory H. Boyce	Mgmt	For	For	For
1.2	Elect Director Bruce R. Brook	Mgmt	For	For	For
1.3	Elect Director J. Kofi Bucknor	Mgmt	For	For	For
1.4	Elect Director Joseph A. Carrabba	Mgmt	For	For	For
1.5	Elect Director Noreen Doyle	Mgmt	For	For	For
1.6	Elect Director Gary J. Goldberg	Mgmt	For	For	For
1.7	Elect Director Veronica M. Hagen	Mgmt	For	For	For
1.8	Elect Director Sheri E. Hickok	Mgmt	For	For	For
1.9	Elect Director Rene Medori	Mgmt	For	For	For
1.10	Elect Director Jane Nelson	Mgmt	For	For	For
1.11	Elect Director Julio M. Quintana	Mgmt	For	For	For
1.12	Elect Director Molly P. Zhang	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Newmont Mining Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/20/2019	Auto-Approved	05/20/2019	12,830	12,830
Total Shares:							12,830	12,830

The TJX Companies, Inc.

Meeting Date: 06/04/2019

Country: USA

Primary Security ID: 872540109

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: TJX

Shares Voted: 113,484

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	Mgmt	For	For	For
1.2	Elect Director Alan M. Bennett	Mgmt	For	For	For
1.3	Elect Director Rosemary T. Berkery	Mgmt	For	For	For
1.4	Elect Director David T. Ching	Mgmt	For	For	For
1.5	Elect Director Ernie Herrman	Mgmt	For	For	For
1.6	Elect Director Michael F. Hines	Mgmt	For	For	For
1.7	Elect Director Amy B. Lane	Mgmt	For	For	For
1.8	Elect Director Carol Meyrowitz	Mgmt	For	For	For
1.9	Elect Director Jackwyn L. Nemerov	Mgmt	For	For	For
1.10	Elect Director John F. O'Brien	Mgmt	For	For	For
1.11	Elect Director Willow B. Shire	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Gender, Race, or Ethnicity Pay Equity	SH	Against	Against	Against
5	Report on Prison Labor in Supply Chain	SH	Against	For	For
6	Report on Human Rights Risks in Operations and Supply Chain	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The TJX Companies, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/22/2019	Auto-Approved	05/22/2019	113,484	113,484
Total Shares:							113,484	113,484

Western Alliance Bancorporation

Meeting Date: 06/04/2019

Country: USA

Primary Security ID: 957638109

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: WAL

Shares Voted: 12,689

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Bruce Beach	Mgmt	For	For	For
1B	Elect Director Howard N. Gould	Mgmt	For	For	For
1C	Elect Director Steven J. Hilton	Mgmt	For	For	For
1D	Elect Director Marianne Boyd Johnson	Mgmt	For	For	For
1E	Elect Director Robert P. Latta	Mgmt	For	For	For
1F	Elect Director Todd Marshall	Mgmt	For	For	For
1G	Elect Director Adriane C. McFetridge	Mgmt	For	For	For
1H	Elect Director James E. Nave	Mgmt	For	For	For
1I	Elect Director Michael Patriarca	Mgmt	For	For	For
1J	Elect Director Robert Gary Sarver	Mgmt	For	For	For
1K	Elect Director Donald D. Snyder	Mgmt	For	For	For
1L	Elect Director Sung Won Sohn	Mgmt	For	For	For
1M	Elect Director Kenneth A. Vecchione	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify RSM US LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/15/2019	Auto-Approved	05/15/2019	12,689	12,689
Total Shares:							12,689	12,689

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Western Alliance Bancorporation**Wing On Co. International Limited****Meeting Date:** 06/04/2019**Country:** Bermuda**Primary Security ID:** G97056108**Record Date:** 05/27/2019**Meeting Type:** Annual**Ticker:** 289**Shares Voted:** 9,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Bill Kwok as Director	Mgmt	For	For	For
3b	Elect Leung Wing Ning as Director	Mgmt	For	For	For
3c	Approve Directors' Fees	Mgmt	For	For	For
4	Fix Maximum Number of Directors at 12 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	Mgmt	For	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/21/2019	Auto-Approved	05/21/2019	9,000	9,000
Total Shares:							9,000	9,000

Cedar Fair, L.P.**Meeting Date:** 06/05/2019**Country:** USA**Primary Security ID:** 150185106**Record Date:** 04/08/2019**Meeting Type:** Annual**Ticker:** FUN

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Cedar Fair, L.P.**Shares Voted:** 3,567

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director D. Scott Olivet	Mgmt	For	For	For
1.2	Elect Director Carlos A. Ruisanchez	Mgmt	For	For	For
1.3	Elect Director John M. Scott, III	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/17/2019	Auto-Approved	05/17/2019	3,567	3,567
Total Shares:							3,567	3,567

Clean Harbors, Inc.**Meeting Date:** 06/05/2019**Country:** USA**Primary Security ID:** 184496107**Record Date:** 04/15/2019**Meeting Type:** Annual**Ticker:** CLH**Shares Voted:** 7,991

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrea Robertson	Mgmt	For	For	For
1.2	Elect Director Lauren C. States	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/23/2019	Auto-Approved	05/23/2019	7,991	7,991
Total Shares:							7,991	7,991

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Detour Gold Corporation

Meeting Date: 06/05/2019

Country: Canada

Primary Security ID: 250669108

Record Date: 04/29/2019

Meeting Type: Annual/Special

Ticker: DGC

Shares Voted: 7,595

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andre Falzon	Mgmt	For	For	For
1.2	Elect Director Steven Feldman	Mgmt	For	For	For
1.3	Elect Director Judy Kirk	Mgmt	For	For	For
1.4	Elect Director Michael McMullen	Mgmt	For	For	For
1.5	Elect Director Christopher Robison	Mgmt	For	For	For
1.6	Elect Director Ronald Simkus	Mgmt	For	For	For
1.7	Elect Director Dawn Whittaker	Mgmt	For	For	For
1.8	Elect Director William C. Williams	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Performance and Restricted Share Unit Plan	Mgmt	For	For	For
4	Amend Stock Option Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/21/2019	Auto-Approved	05/21/2019	7,595	7,595
Total Shares:							7,595	7,595

PennyMac Mortgage Investment Trust

Meeting Date: 06/05/2019

Country: USA

Primary Security ID: 70931T103

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: PMT

Shares Voted: 58,878

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Scott W. Carnahan	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

PennyMac Mortgage Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Marianne Sullivan	Mgmt	For	Against	Against
1c	Elect Director Frank P. Willey	Mgmt	For	Against	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/23/2019	Auto-Approved	05/23/2019	58,878	58,878
Total Shares:							58,878	58,878

Rhoen-Klinikum AG**Meeting Date:** 06/05/2019**Country:** Germany**Primary Security ID:** D6530N119**Record Date:** 05/14/2019**Meeting Type:** Annual**Ticker:** RHK**Shares Voted:** 29,274

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.29 per Share	Mgmt	For	For	For
3.1	Approve Discharge of Management Board Member Stephan Holzinger for Fiscal 2018	Mgmt	For	For	For
3.2	Approve Discharge of Management Board Member Berndt Griewing for Fiscal 2018	Mgmt	For	For	For
3.3	Approve Discharge of Management Board Member Gunther Weiss for Fiscal 2018	Mgmt	For	For	For
3.4	Approve Discharge of Management Board Member Martin Siebert for Fiscal 2018	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Eugen Muench for Fiscal 2018	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Georg Schulze-Ziehaus for Fiscal 2018	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Rhoen-Klinikum AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Approve Discharge of Supervisory Board Member Wolfgang Muendel for Fiscal 2018	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Annette Beller for Fiscal 2018	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Berghoefer for Fiscal 2018	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Bjoern Borgmann for Fiscal 2018	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Ludwig Braun for Fiscal 2018	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Gerhard Ehninger for Fiscal 2018	Mgmt	For	For	For
4.9	Approve Discharge of Supervisory Board Member Stefan Haertel for Fiscal 2018	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Klaus Hanschur for Fiscal 2018	Mgmt	For	For	For
4.11	Approve Discharge of Supervisory Board Member Meike Jaeger for Fiscal 2018	Mgmt	For	For	For
4.12	Approve Discharge of Supervisory Board Member Brigitte Mohn for Fiscal 2018	Mgmt	For	For	For
4.13	Approve Discharge of Supervisory Board Member Christine Reissner for Fiscal 2018	Mgmt	For	For	For
4.14	Approve Discharge of Supervisory Board Member Oliver Salomon for Fiscal 2018	Mgmt	For	For	For
4.15	Approve Discharge of Supervisory Board Member Evelin Schiebel for Fiscal 2018	Mgmt	For	For	For
4.16	Approve Discharge of Supervisory Board Member Katrin Vernau for Fiscal 2018	Mgmt	For	For	For
4.17	Approve Discharge of Supervisory Board Member Natascha Weihs for Fiscal 2018	Mgmt	For	For	For
5	Elect Jan Hacker to the Supervisory Board	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/15/2019	Auto-Approved	05/15/2019	29,274	29,274
Total Shares:							29,274	29,274

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Riviera Resources, Inc.**Meeting Date:** 06/05/2019**Country:** USA**Primary Security ID:** 76964R104**Record Date:** 04/08/2019**Meeting Type:** Annual**Ticker:** RVRA**Shares Voted:** 1,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David B. Rottino	Mgmt	For	Withhold	Withhold
1.2	Elect Director Matthew W. Bonanno	Mgmt	For	For	For
1.3	Elect Director Philip Brown	Mgmt	For	For	For
1.4	Elect Director C. Gregory Harper	Mgmt	For	Withhold	Withhold
1.5	Elect Director Evan S. Lederman	Mgmt	For	For	For
1.6	Elect Director Andrew Taylor	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/14/2019	Auto-Approved	05/14/2019	1,500	1,500
Total Shares:							1,500	1,500

Victory Supermarket Chain Ltd.**Meeting Date:** 06/05/2019**Country:** Israel**Primary Security ID:** M9753M107**Record Date:** 05/07/2019**Meeting Type:** Annual**Ticker:** VCTR**Shares Voted:** 1,347

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amended Employment Terms of Haim (Victor) Ravid, CFO	Mgmt	For	For	For
2	Approve Amended Employment Terms of Eyal Ravid, CEO	Mgmt	For	For	For
3	Approve Amended Employment Terms of Avraham Ravid, Deputy of Operation and Business development	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Victory Supermarket Chain Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Employment Terms of Michal Ravid, Spouse of Controlling Shareholder, Head of Design and Licensing	Mgmt	For	For	For
5	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
6	Discuss Financial Statements and the Report of the Board	Mgmt			
7	Reappoint Ziv Haft as Auditors and Report on Fees Paid to the Auditor for 2018	Mgmt	For	For	For
8.1	Reelect Haim (Victor) Ravid, as Director	Mgmt	For	For	For
8.2	Reelect Tzvika Bernstein, as Director	Mgmt	For	For	For
8.3	Reelect Eyal Ravid, as Director	Mgmt	For	For	For
8.4	Reelect Avraham Ravid, as Director	Mgmt	For	For	For
8.5	Reelect Guy Goren, as Director	Mgmt	For	For	For
9	Elect Miri Hadad as External Director	Mgmt	For	For	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	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Iswarb	05/23/2019	Iswarb	05/23/2019	1,347	1,347
Total Shares:							1,347	1,347

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Victory Supermarket Chain Ltd.**American Equity Investment Life Holding Company**

Meeting Date: 06/06/2019 **Country:** USA **Primary Security ID:** 025676206
Record Date: 04/12/2019 **Meeting Type:** Annual **Ticker:** AEL

Shares Voted: 16,268

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John M. Matovina	Mgmt	For	For	For
1.2	Elect Director Alan D. Matula	Mgmt	For	For	For
1.3	Elect Director Gerard D. Neugent	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	16,268	16,268
Total Shares:							16,268	16,268

Kaiser Aluminum Corporation

Meeting Date: 06/06/2019 **Country:** USA **Primary Security ID:** 483007704
Record Date: 04/12/2019 **Meeting Type:** Annual **Ticker:** KALU

Shares Voted: 21,689

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alfred E. Osborne, Jr.	Mgmt	For	For	For
1.2	Elect Director Teresa Sebastian	Mgmt	For	For	For
1.3	Elect Director Donald J. Stebbins	Mgmt	For	For	For
1.4	Elect Director Thomas M. Van Leeuwen	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Kaiser Aluminum Corporation**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/23/2019	Auto-Approved	05/23/2019	21,689	21,689
Total Shares:							21,689	21,689

Lung Kee (Bermuda) Holdings Limited**Meeting Date:** 06/06/2019**Country:** Bermuda**Primary Security ID:** G5697D101**Record Date:** 05/31/2019**Meeting Type:** Annual**Ticker:** 255**Shares Voted:** 25,557

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Fix Number of Directors at 15	Mgmt	For	For	For
4a	Elect Siu Yuk Lung as Director	Mgmt	For	For	For
4b	Elect Siu Yuk Tung, Ivan as Director	Mgmt	For	For	For
4c	Elect Lee Joo Hai as Director	Mgmt	For	For	For
4d	Elect Wong Hak Kun as Director	Mgmt	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	For	For	For
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/23/2019	Auto-Approved	05/23/2019	25,557	25,557
Total Shares:							25,557	25,557

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Lung Kee (Bermuda) Holdings Limited**Nu Skin Enterprises, Inc.****Meeting Date:** 06/06/2019 **Country:** USA **Primary Security ID:** 67018T105**Record Date:** 04/09/2019 **Meeting Type:** Annual **Ticker:** NUS**Shares Voted:** 37,214

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel W. Campbell	Mgmt	For	For	For
1.2	Elect Director Andrew D. Lipman	Mgmt	For	For	For
1.3	Elect Director Steven J. Lund	Mgmt	For	For	For
1.4	Elect Director Laura Nathanson	Mgmt	For	For	For
1.5	Elect Director Thomas R. Pisano	Mgmt	For	For	For
1.6	Elect Director Zheqing (Simon) Shen	Mgmt	For	For	For
1.7	Elect Director Ritch N. Wood	Mgmt	For	For	For
1.8	Elect Director Edwina D. Woodbury	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/09/2019	Auto-Approved	05/09/2019	37,214	37,214
Total Shares:							37,214	37,214

Lindblad Expeditions Holdings, Inc.**Meeting Date:** 06/10/2019 **Country:** USA **Primary Security ID:** 535219109**Record Date:** 04/16/2019 **Meeting Type:** Annual **Ticker:** LIND**Shares Voted:** 49

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bernard W. Aronson	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Lindblad Expeditions Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Elliott Bisnow	Mgmt	For	For	For
1.3	Elect Director Daniel J. Hanrahan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Marcum LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/19/2019	Auto-Approved	05/19/2019	49	49
Total Shares:							49	49

Orthofix Medical Inc.

Meeting Date: 06/10/2019

Country: USA

Primary Security ID: 68752M108

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: OFIX

Shares Voted: 2,174

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James F. Hinrichs	Mgmt	For	For	For
1.2	Elect Director Alexis V. Lukianov	Mgmt	For	For	For
1.3	Elect Director Lilly Marks	Mgmt	For	For	For
1.4	Elect Director Bradley R. Mason	Mgmt	For	For	For
1.5	Elect Director Ronald A. Matricaria	Mgmt	For	For	For
1.6	Elect Director Michael E. Paolucci	Mgmt	For	For	For
1.7	Elect Director Maria Sainz	Mgmt	For	For	For
1.8	Elect Director John Sicard	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/24/2019	Auto-Approved	05/24/2019	2,174	2,174

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Orthofix Medical Inc.

Total Shares:	2,174	2,174
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Mori Trust Sogo Reit, Inc.**Meeting Date:** 06/11/2019**Country:** Japan**Primary Security ID:** J4664Q101**Record Date:** 03/31/2019**Meeting Type:** Special**Ticker:** 8961**Shares Voted:** 169

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reduce Supervisory Directors' Term	Mgmt	For	For	For
2	Elect Executive Director Yagi, Masayuki	Mgmt	For	For	For
3	Elect Alternate Executive Director Naito, Hiroshi	Mgmt	For	For	For
4.1	Elect Supervisory Director Nakagawa, Naomasa	Mgmt	For	For	For
4.2	Elect Supervisory Director Katagiri, Harumi	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/30/2019	Auto-Approved	05/30/2019	169	169
Total Shares:							169	169

Addus HomeCare Corporation**Meeting Date:** 06/12/2019**Country:** USA**Primary Security ID:** 006739106**Record Date:** 04/26/2019**Meeting Type:** Annual**Ticker:** ADUS**Shares Voted:** 1,505

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Susan T. Weaver	Mgmt	For	For	For
1.2	Elect Director Jean Rush	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Addus HomeCare Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/24/2019	Auto-Approved	05/24/2019	1,505	1,505
Total Shares:							1,505	1,505

Apollo Commercial Real Estate Finance, Inc.

Meeting Date: 06/12/2019

Country: USA

Primary Security ID: 03762U105

Record Date: 04/16/2019

Meeting Type: Annual

Ticker: ARI

Shares Voted: 13,137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark C. Biderman	Mgmt	For	For	For
1.2	Elect Director Robert A. Kasdin	Mgmt	For	Withhold	Withhold
1.3	Elect Director Cindy Z. Michel	Mgmt	For	For	For
1.4	Elect Director Eric L. Press	Mgmt	For	For	For
1.5	Elect Director Scott S. Prince	Mgmt	For	Withhold	Withhold
1.6	Elect Director Stuart A. Rothstein	Mgmt	For	For	For
1.7	Elect Director Michael E. Salvati	Mgmt	For	Withhold	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/29/2019	Auto-Approved	05/29/2019	13,137	13,137
Total Shares:							13,137	13,137

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Apollo Commercial Real Estate Finance, Inc.**Cherry Hill Mortgage Investment Corporation**

Meeting Date: 06/12/2019 **Country:** USA **Primary Security ID:** 164651101
Record Date: 04/12/2019 **Meeting Type:** Annual **Ticker:** CHMI

Shares Voted: 11,955

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey B. Lown, II	Mgmt	For	For	For
1.2	Elect Director Robert C. Mercer, Jr.	Mgmt	For	Withhold	Withhold
1.3	Elect Director Joseph P. Murin	Mgmt	For	Withhold	Withhold
1.4	Elect Director Regina M. Lowrie	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/30/2019	Auto-Approved	05/30/2019	11,955	11,955
Total Shares:							11,955	11,955

Target Corporation

Meeting Date: 06/12/2019 **Country:** USA **Primary Security ID:** 87612E106
Record Date: 04/15/2019 **Meeting Type:** Annual **Ticker:** TGT

Shares Voted: 7,190

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	Mgmt	For	For	For
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
1c	Elect Director George S. Barrett	Mgmt	For	For	For
1d	Elect Director Brian C. Cornell	Mgmt	For	For	For
1e	Elect Director Calvin Darden	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Target Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Henrique De Castro	Mgmt	For	For	For
1g	Elect Director Robert L. Edwards	Mgmt	For	For	For
1h	Elect Director Melanie L. Healey	Mgmt	For	For	For
1i	Elect Director Donald R. Knauss	Mgmt	For	For	For
1j	Elect Director Monica C. Lozano	Mgmt	For	For	For
1k	Elect Director Mary E. Minnick	Mgmt	For	For	For
1l	Elect Director Kenneth L. Salazar	Mgmt	For	For	For
1m	Elect Director Dmitri L. Stockton	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Proxy Access Right	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/14/2019	Auto-Approved	05/14/2019	7,190	7,190
Total Shares:							7,190	7,190

Acacia Mining Plc**Meeting Date:** 06/13/2019**Country:** United Kingdom**Primary Security ID:** G0067D104**Record Date:** 06/11/2019**Meeting Type:** Annual**Ticker:** ACA**Shares Voted:** 47,768

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Re-elect Peter Geleta as Director	Mgmt	For	For	For
4	Re-elect Rachel English as Director	Mgmt	For	For	For
5	Re-elect Andre Falzon as Director	Mgmt	For	For	For
6	Re-elect Michael Kenyon as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Acacia Mining Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Steve Lucas as Director	Mgmt	For	For	For
8	Elect Alan Ashworth as Director	Mgmt	For	For	For
9	Elect Deborah Gudgeon as Director	Mgmt	For	For	For
10	Elect Adrian Reynolds as Director	Mgmt	For	For	For
11	Re-elect Stephen Galbraith as Director	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/08/2019	Auto-Approved	06/08/2019	47,768	47,768
Total Shares:							47,768	47,768

Genomic Health, Inc.**Meeting Date:** 06/13/2019**Country:** USA**Primary Security ID:** 37244C101**Record Date:** 04/18/2019**Meeting Type:** Annual**Ticker:** GHDX**Shares Voted:** 8,836

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kimberly J. Popovits	Mgmt	For	For	For
1.2	Elect Director Felix J. Baker	Mgmt	For	For	For
1.3	Elect Director Julian C. Baker	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Genomic Health, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Fred E. Cohen	Mgmt	For	For	For
1.5	Elect Director Barry P. Flannelly	Mgmt	For	For	For
1.6	Elect Director Henry J. Fuchs	Mgmt	For	For	For
1.7	Elect Director Ginger L. Graham	Mgmt	For	For	For
1.8	Elect Director Geoffrey M. Parker	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Adopt Simple Majority Vote	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/23/2019	Auto-Approved	05/23/2019	8,836	8,836
Total Shares:							8,836	8,836

T-Mobile US, Inc.**Meeting Date:** 06/13/2019**Country:** USA**Primary Security ID:** 872590104**Record Date:** 04/18/2019**Meeting Type:** Annual**Ticker:** TMUS**Shares Voted:** 7,609

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Srikant M. Datar	Mgmt	For	For	For
1.2	Elect Director Srin Gopalan	Mgmt	For	Withhold	Withhold
1.3	Elect Director Lawrence H. Guffey	Mgmt	For	Withhold	Withhold
1.4	Elect Director Timotheus Hottges	Mgmt	For	Withhold	Withhold
1.5	Elect Director Christian P. Illek	Mgmt	For	Withhold	Withhold
1.6	Elect Director Bruno Jacobfeuerborn	Mgmt	For	Withhold	Withhold
1.7	Elect Director Raphael Kubler	Mgmt	For	Withhold	Withhold
1.8	Elect Director Thorsten Langheim	Mgmt	For	Withhold	Withhold
1.9	Elect Director John J. Legere	Mgmt	For	Withhold	Withhold

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

T-Mobile US, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director G. Michael "Mike" Sievert	Mgmt	For	Withhold	Withhold
1.11	Elect Director Teresa A. Taylor	Mgmt	For	For	For
1.12	Elect Director Kelvin R. Westbrook	Mgmt	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	SH	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/31/2019	Auto-Approved	05/31/2019	7,609	7,609
Total Shares:							7,609	7,609

Wm Morrison Supermarkets Plc**Meeting Date:** 06/13/2019**Country:** United Kingdom**Primary Security ID:** G62748119**Record Date:** 06/11/2019**Meeting Type:** Annual**Ticker:** MRW**Shares Voted:** 75,165

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Approve Special Dividend	Mgmt	For	For	For
5	Re-elect Andrew Higginson as Director	Mgmt	For	For	For
6	Re-elect David Potts as Director	Mgmt	For	For	For
7	Re-elect Trevor Strain as Director	Mgmt	For	For	For
8	Re-elect Rooney Anand as Director	Mgmt	For	For	For
9	Re-elect Neil Davidson as Director	Mgmt	For	For	For
10	Re-elect Kevin Havelock as Director	Mgmt	For	For	For
11	Re-elect Belinda Richards as Director	Mgmt	For	For	For
12	Re-elect Tony van Kralingen as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Wm Morrison Supermarkets Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Re-elect Paula Vennells as Director	Mgmt	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/30/2019	Auto-Approved	05/30/2019	75,165	75,165
Total Shares:							75,165	75,165

Alacer Gold Corp.

Meeting Date: 06/14/2019

Country: Canada

Primary Security ID: 010679108

Record Date: 05/03/2019

Meeting Type: Annual/Special

Ticker: ASR

Shares Voted: 20,933

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney P. Antal	Mgmt	For	For	For
1.2	Elect Director Thomas R. Bates, Jr.	Mgmt	For	For	For
1.3	Elect Director Edward C. Dowling, Jr.	Mgmt	For	For	For
1.4	Elect Director Richard P. Graff	Mgmt	For	For	For
1.5	Elect Director Anna Kolonchina	Mgmt	For	For	For
1.6	Elect Director Alan P. Krusi	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Alacer Gold Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/28/2019	Auto-Approved	05/28/2019	20,933	20,933
Total Shares:							20,933	20,933

B2Gold Corp.**Meeting Date:** 06/14/2019**Country:** Canada**Primary Security ID:** 11777Q209**Record Date:** 04/24/2019**Meeting Type:** Annual/Special**Ticker:** BTO**Shares Voted:** 261,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For	For
2.1	Elect Director Kevin Bullock	Mgmt	For	For	For
2.2	Elect Director Robert Cross	Mgmt	For	For	For
2.3	Elect Director Robert Gayton	Mgmt	For	For	For
2.4	Elect Director Clive Johnson	Mgmt	For	For	For
2.5	Elect Director George Johnson	Mgmt	For	For	For
2.6	Elect Director Jerry Korpan	Mgmt	For	For	For
2.7	Elect Director Bongani Mtshisi	Mgmt	For	For	For
2.8	Elect Director Robin Weisman	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Performance Share Unit Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/28/2019	Auto-Approved	05/28/2019	261,300	261,300

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

B2Gold Corp.

Total Shares: 261,300 261,300

OceanaGold Corporation

Meeting Date: 06/14/2019

Country: Canada

Primary Security ID: 675222103

Record Date: 05/10/2019

Meeting Type: Annual/Special

Ticker: OGC

Shares Voted: 298,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ian M. Reid	Mgmt	For	For	For
1.2	Elect Director Geoff W. Raby	Mgmt	For	For	For
1.3	Elect Director Michael F. Wilkes	Mgmt	For	For	For
1.4	Elect Director Paul B. Sweeney	Mgmt	For	For	For
1.5	Elect Director Nora L. Scheinkestel	Mgmt	For	For	For
1.6	Elect Director Craig J. Nelsen	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/31/2019	Auto-Approved	05/31/2019	298,400	298,400
Total Shares:							<u>298,400</u>	<u>298,400</u>

TPG Specialty Lending, Inc.

Meeting Date: 06/14/2019

Country: USA

Primary Security ID: 87265K102

Record Date: 03/22/2019

Meeting Type: Special

Ticker: TSLX

Shares Voted: 4,455

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

TPG Specialty Lending, Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	04/26/2019	Auto-Approved	04/26/2019	4,455	4,455
Total Shares:							4,455	4,455

Daiken Medical Co., Ltd.

Meeting Date: 06/17/2019 **Country:** Japan **Primary Security ID:** J11299104
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 7775

Shares Voted: 56,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office - Clarify Director Authority on Board Meetings	Mgmt	For	For	For
2.1	Elect Director Yamada, Keiichi	Mgmt	For	Against	Against
2.2	Elect Director Yamada, Masayuki	Mgmt	For	For	For
2.3	Elect Director Yamada, Mitsuru	Mgmt	For	For	For
2.4	Elect Director Daikuya, Hiroshi	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/01/2019	Auto-Approved	06/01/2019	56,400	56,400
Total Shares:							56,400	56,400

Astellas Pharma, Inc.

Meeting Date: 06/18/2019 **Country:** Japan **Primary Security ID:** J03393105
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 4503

Shares Voted: 208,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 19	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Astellas Pharma, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Authorize Board to Determine Income Allocation	Mgmt	For	For	For
3.1	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For	For
3.2	Elect Director Yasukawa, Kenji	Mgmt	For	For	For
3.3	Elect Director Okamura, Naoki	Mgmt	For	For	For
3.4	Elect Director Sekiyama, Mamoru	Mgmt	For	For	For
3.5	Elect Director Yamagami, Keiko	Mgmt	For	For	For
3.6	Elect Director Kawabe, Hiroshi	Mgmt	For	For	For
3.7	Elect Director Ishizuka, Tatsuro	Mgmt	For	For	For
4	Elect Director and Audit Committee Member Shibumura, Haruko	Mgmt	For	For	For
5	Elect Alternate Director and Audit Committee Member Takahashi, Raita	Mgmt	For	For	For
6	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For
8	Approve Annual Bonus	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/27/2019	Auto-Approved	05/27/2019	208,600	208,600
Total Shares:							208,600	208,600

BayCom Corp**Meeting Date:** 06/18/2019**Country:** USA**Primary Security ID:** 07272M107**Record Date:** 04/26/2019**Meeting Type:** Annual**Ticker:** BCML**Shares Voted:** 8,108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lloyd W. Kendall, Jr.	Mgmt	For	For	For
1.2	Elect Director George J. Guarini	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

BayCom Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director James S. Camp	Mgmt	For	For	For
1.4	Elect Director Harpreet S. Chaudhary	Mgmt	For	For	For
1.5	Elect Director Rocco Davis	Mgmt	For	For	For
1.6	Elect Director Malcolm F. Hotchkiss	Mgmt	For	Withhold	Withhold
1.7	Elect Director Robert G. Laverne	Mgmt	For	For	For
1.8	Elect Director David M. Spatz	Mgmt	For	For	For
2	Ratify Moss Adams LLP as Auditor	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/04/2019	Auto-Approved	06/04/2019	8,108	8,108
Total Shares:							8,108	8,108

Bijou Brigitte modische Accessoires AG

Meeting Date: 06/18/2019

Country: Germany

Primary Security ID: D13888108

Record Date: 05/27/2019

Meeting Type: Annual

Ticker: BIJ

Shares Voted: 505

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Bijou Brigitte modische Accessoires AG**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/23/2019	Auto-Approved	05/23/2019	505	505
Total Shares:							505	505

Coca-Cola HBC AG**Meeting Date:** 06/18/2019**Country:** Switzerland**Primary Security ID:** H1512E100**Record Date:****Meeting Type:** Annual**Ticker:** CCH**Shares Voted:** 9,306

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.1	Approve Allocation of Income	Mgmt	For	For	For
2.2	Approve Dividend from Reserves	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	For	For	For
4.1.2	Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	Mgmt	For	For	For
4.1.3	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	For	For	For
4.1.4	Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	For	For	For
4.1.5	Re-elect Zoran Bogdanovic as Director	Mgmt	For	For	For
4.1.6	Re-elect Olusola David-Borha as Director	Mgmt	For	For	For
4.1.7	Re-elect William Douglas III as Director	Mgmt	For	For	For
4.1.8	Re-elect Anastasios Leventis as Director	Mgmt	For	For	For
4.1.9	Re-elect Christodoulos Leventis as Director	Mgmt	For	For	For
4.1.A	Re-elect Jose Octavio Reyes as Director	Mgmt	For	For	For
4.1.B	Re-elect Robert Rudolph as Director	Mgmt	For	For	For
4.1.C	Re-elect John Sechi as Director	Mgmt	For	For	For
4.2	Elect Alfredo Rivera as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Designate Ines Poeschel as Independent Proxy	Mgmt	For	For	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	For	For	For
7	Approve UK Remuneration Report	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Approve Swiss Remuneration Report	Mgmt	For	For	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	For	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Mgmt	For	For	For
11	Approve Share Capital Reduction by Cancelling Treasury Shares	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/03/2019	Auto-Approved	06/03/2019	9,306	9,306
Total Shares:							9,306	9,306

Dairei Co., Ltd.**Meeting Date:** 06/18/2019**Country:** Japan**Primary Security ID:** J7953P106**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 2883**Shares Voted:** 1,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Allow Company to Make Rules on Exercise of Shareholder Rights - Amend Provisions on Number of Directors - Indemnify Directors	Mgmt	For	Against	Against
3.1	Elect Director Saito, Osamu	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Dairei Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Tomita, Fumiyoshi	Mgmt	For	For	For
3.3	Elect Director Shorin, Atsuo	Mgmt	For	For	For
3.4	Elect Director Kurokawa, Takeo	Mgmt	For	For	For
3.5	Elect Director Kudo, Shigeru	Mgmt	For	For	For
3.6	Elect Director Aoki, Shinichi	Mgmt	For	For	For
3.7	Elect Director Nagao, Toshinari	Mgmt	For	For	For
3.8	Elect Director Takatsuki, Hiroaki	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Takahashi, Kazuhiro	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Kawada, Go	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Otani, Etsuo	Mgmt	For	For	For
5	Approve Compensation Ceilings for Directors Who Are Not Audit Committee Members and Directors Who Are Audit Committee Members	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/31/2019	Auto-Approved	05/31/2019	1,900	1,900
Total Shares:							1,900	1,900

Fattal Holdings 1998 Ltd.**Meeting Date:** 06/18/2019**Country:** Israel**Primary Security ID:** M4148G105**Record Date:** 06/11/2019**Meeting Type:** Annual**Ticker:** FTAL**Shares Voted:** 222

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt			
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Report on Fees Paid to the Auditor for 2018	Mgmt	For	For	For
3	Reelect David Fattal as Director	Mgmt	For	For	For
4	Reelect Herzel Shalem as Director	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Fattal Holdings 1998 Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Reelect Shimshon Harel as Director	Mgmt	For	For	For
6	Reelect Amir Hayek Caduri as Director	Mgmt	For	For	For
7	Reelect Shahar Aka as Director	Mgmt	For	For	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	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	jgay	06/05/2019	jgay	06/05/2019	222	222
Total Shares:							222	222

Japan Airlines Co., Ltd.

Meeting Date: 06/18/2019

Country: Japan

Primary Security ID: J25979121

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9201

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2.1	Elect Director Ueki, Yoshiharu	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Japan Airlines Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Akasaka, Yuji	Mgmt	For	For	For
2.3	Elect Director Fujita, Tadashi	Mgmt	For	For	For
2.4	Elect Director Kikuyama, Hideki	Mgmt	For	For	For
2.5	Elect Director Shimizu, Shinichiro	Mgmt	For	For	For
2.6	Elect Director Toyoshima, Ryuzo	Mgmt	For	For	For
2.7	Elect Director Gondo, Nobuyoshi	Mgmt	For	For	For
2.8	Elect Director Kobayashi, Eizo	Mgmt	For	For	For
2.9	Elect Director Ito, Masatoshi	Mgmt	For	For	For
2.10	Elect Director Hatchoji, Sonoko	Mgmt	For	For	For
3	Appoint Statutory Auditor Saito, Norikazu	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/23/2019	Auto-Approved	05/23/2019	1,400	1,400
Total Shares:							1,400	1,400

Japan Post Bank Co., Ltd.

Meeting Date: 06/18/2019

Country: Japan

Primary Security ID: J2800C101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7182

Shares Voted: 85,987

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikeda, Norito	Mgmt	For	For	For
1.2	Elect Director Tanaka, Susumu	Mgmt	For	For	For
1.3	Elect Director Nagato, Masatsugu	Mgmt	For	For	For
1.4	Elect Director Nakazato, Ryoichi	Mgmt	For	For	For
1.5	Elect Director Arita, Tomoyoshi	Mgmt	For	For	For
1.6	Elect Director Nohara, Sawako	Mgmt	For	For	For
1.7	Elect Director Machida, Tetsu	Mgmt	For	For	For
1.8	Elect Director Akashi, Nobuko	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Japan Post Bank Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Ikeda, Katsuaki	Mgmt	For	For	For
1.10	Elect Director Chubachi, Ryoji	Mgmt	For	For	For
1.11	Elect Director Takeuchi, Keisuke	Mgmt	For	For	For
1.12	Elect Director Kaiwa, Makoto	Mgmt	For	For	For
1.13	Elect Director Aihara, Risa	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/27/2019	Auto-Approved	05/27/2019	85,987	85,987
Total Shares:							85,987	85,987

MetLife, Inc.**Meeting Date:** 06/18/2019**Country:** USA**Primary Security ID:** 59156R108**Record Date:** 04/22/2019**Meeting Type:** Annual**Ticker:** MET**Shares Voted:** 29,059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cheryl W. Grise	Mgmt	For	For	For
1b	Elect Director Carlos M. Gutierrez	Mgmt	For	For	For
1c	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1d	Elect Director David L. Herzog	Mgmt	For	For	For
1e	Elect Director R. Glenn Hubbard	Mgmt	For	For	For
1f	Elect Director Edward J. Kelly, III	Mgmt	For	For	For
1g	Elect Director William E. Kennard	Mgmt	For	For	For
1h	Elect Director Michel A. Khalaf	Mgmt	For	For	For
1i	Elect Director James M. Kilts	Mgmt	For	For	For
1j	Elect Director Catherine R. Kinney	Mgmt	For	For	For
1k	Elect Director Diana L. McKenzie	Mgmt	For	For	For
1l	Elect Director Denise M. Morrison	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

MetLife, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/21/2019	Auto-Approved	05/21/2019	29,059	29,059
Total Shares:							29,059	29,059

NTT DoCoMo, Inc.

Meeting Date: 06/18/2019 **Country:** Japan **Primary Security ID:** J59399121
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 9437

Shares Voted: 271,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 55	Mgmt	For	For	For
2.1	Elect Director Tsubouchi, Koji	Mgmt	For	For	For
2.2	Elect Director Fujiwara, Michio	Mgmt	For	For	For
2.3	Elect Director Tateishi, Mayumi	Mgmt	For	For	For
2.4	Elect Director Kuroda, Katsumi	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Sagae, Hironobu	Mgmt	For	Against	Against
3.2	Appoint Statutory Auditor Kajikawa, Mikio	Mgmt	For	Against	Against
3.3	Appoint Statutory Auditor Nakata, Katsumi	Mgmt	For	Against	Against
3.4	Appoint Statutory Auditor Tsujiyama, Eiko	Mgmt	For	Against	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/23/2019	Auto-Approved	05/23/2019	271,600	271,600
Total Shares:							271,600	271,600

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Voyageurs du Monde SA

Meeting Date: 06/18/2019

Country: France

Primary Security ID: F98142106

Record Date: 06/14/2019

Meeting Type: Annual/Special

Ticker: ALVDM

Shares Voted: 490

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Discharge of Directors and Auditors	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 55,000	Mgmt	For	For	For
7	Reelect Lionel Habasque as Director	Mgmt	For	Against	Against
8	Reelect Jacques Maillot as Director	Mgmt	For	Against	Against
9	Reelect Constance Benque as Director	Mgmt	For	For	For
10	Acknowledge End of Mandate of Avantage SA as Director	Mgmt	For	For	For
11	Elect Avantage as Director	Mgmt	For	Against	Against
12	Elect CM-CIC Investissement SCR SAS as Director	Mgmt	For	Against	Against
13	Renew Appointment of BNP Paribas Developpement SAS as Censor	Mgmt	For	Against	Against
14	Renew Appointment of Montefiore Investment SAS as Censor	Mgmt	For	Against	Against
15	Appoint CM-CIC Investissement SA as Censor	Mgmt	For	Against	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Voyageurs du Monde SA**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/03/2019	Auto-Approved	06/03/2019	490	490
Total Shares:							490	490

Acorda Therapeutics, Inc.**Meeting Date:** 06/19/2019**Country:** USA**Primary Security ID:** 00484M106**Record Date:** 04/22/2019**Meeting Type:** Annual**Ticker:** ACOR**Shares Voted:** 5,429

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peder K. Jensen	Mgmt	For	For	For
1.2	Elect Director John P. Kelley	Mgmt	For	For	For
1.3	Elect Director Sandra Panem	Mgmt	For	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/31/2019	Auto-Approved	05/31/2019	5,429	5,429
Total Shares:							5,429	5,429

Blackstone Mortgage Trust, Inc.**Meeting Date:** 06/19/2019**Country:** USA**Primary Security ID:** 09257W100**Record Date:** 04/12/2019**Meeting Type:** Annual**Ticker:** BXMT**Shares Voted:** 16,414

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael B. Nash	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Blackstone Mortgage Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Stephen D. Plavin	Mgmt	For	For	For
1.3	Elect Director Leonard W. Cotton	Mgmt	For	For	For
1.4	Elect Director Thomas E. Dobrowski	Mgmt	For	For	For
1.5	Elect Director Martin L. Edelman	Mgmt	For	For	For
1.6	Elect Director Henry N. Nassau	Mgmt	For	For	For
1.7	Elect Director Jonathan L. Pollack	Mgmt	For	Withhold	Withhold
1.8	Elect Director Lynne B. Sagalyn	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/03/2019	Auto-Approved	06/03/2019	16,414	16,414
Total Shares:							16,414	16,414

Fidus Investment Corp.

Meeting Date: 06/19/2019

Country: USA

Primary Security ID: 316500107

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: FDUS

Shares Voted: 10,274

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas C. Lauer	Mgmt	For	For	For
1.2	Elect Director Edward X. Tune	Mgmt	For	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/20/2019	Auto-Approved	05/20/2019	10,274	10,274
Total Shares:							10,274	10,274

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Fidus Investment Corp.**Financial Institutions, Inc.**

Meeting Date: 06/19/2019 **Country:** USA **Primary Security ID:** 317585404
Record Date: 04/22/2019 **Meeting Type:** Annual **Ticker:** FISI

Shares Voted: 2,373

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Martin K. Birmingham	Mgmt	For	For	For
1.2	Elect Director Samuel M. Gullo	Mgmt	For	For	For
1.3	Elect Director Kim E. VanGelder	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify RSM US LLP as Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/04/2019	Auto-Approved	06/04/2019	2,373	2,373
Total Shares:							2,373	2,373

GOURMET KINEYA CO., LTD.

Meeting Date: 06/19/2019 **Country:** Japan **Primary Security ID:** J1761M108
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 9850

Shares Voted: 8,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Mukumoto, Atsushi	Mgmt	For	Against	Against
3.2	Elect Director Saeki, Takashi	Mgmt	For	For	For
3.3	Elect Director Teraoka, Shigeaki	Mgmt	For	For	For
3.4	Elect Director Nishimura, Takeshi	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

GOURMET KINEYA CO., LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Fujita, Yoshihiro	Mgmt	For	For	For
3.6	Elect Director Nagano, Akio	Mgmt	For	For	For
3.7	Elect Director Tanaka, Aya	Mgmt	For	For	For
3.8	Elect Director Kojima, Sachio	Mgmt	For	For	For
3.9	Elect Director Sawai, Megumi	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Murakami, Takeshi	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Takagi, Yuzo	Mgmt	For	For	For
5.1	Appoint Alternate Statutory Auditor Isaka, Masanobu	Mgmt	For	For	For
5.2	Appoint Alternate Statutory Auditor Inada, Masaki	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/30/2019	Auto-Approved	05/30/2019	8,100	8,100
Total Shares:							8,100	8,100

Japan Post Holdings Co. Ltd.

Meeting Date: 06/19/2019

Country: Japan

Primary Security ID: J2800D109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6178

Shares Voted: 511,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagato, Masatsugu	Mgmt	For	For	For
1.2	Elect Director Suzuki, Yasuo	Mgmt	For	For	For
1.3	Elect Director Ikeda, Norito	Mgmt	For	For	For
1.4	Elect Director Yokoyama, Kunio	Mgmt	For	For	For
1.5	Elect Director Uehira, Mitsuhiko	Mgmt	For	For	For
1.6	Elect Director Mukai, Riki	Mgmt	For	For	For
1.7	Elect Director Mimura, Akio	Mgmt	For	For	For
1.8	Elect Director Yagi, Tadashi	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Japan Post Holdings Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Ishihara, Kunio	Mgmt	For	For	For
1.10	Elect Director Charles D. Lake II	Mgmt	For	For	For
1.11	Elect Director Hirono, Michiko	Mgmt	For	For	For
1.12	Elect Director Okamoto, Tsuyoshi	Mgmt	For	For	For
1.13	Elect Director Koezuka, Miharuru	Mgmt	For	For	For
1.14	Elect Director Aonuma, Takayuki	Mgmt	For	For	For
1.15	Elect Director Akiyama, Sakie	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/23/2019	Auto-Approved	05/23/2019	511,800	511,800
Total Shares:							511,800	511,800

KDDI Corp.**Meeting Date:** 06/19/2019**Country:** Japan**Primary Security ID:** J31843105**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9433**Shares Voted:** 163,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2.1	Elect Director Tanaka, Takashi	Mgmt	For	For	For
2.2	Elect Director Morozumi, Hirofumi	Mgmt	For	For	For
2.3	Elect Director Takahashi, Makoto	Mgmt	For	For	For
2.4	Elect Director Uchida, Yoshiaki	Mgmt	For	For	For
2.5	Elect Director Shoji, Takashi	Mgmt	For	For	For
2.6	Elect Director Muramoto, Shinichi	Mgmt	For	For	For
2.7	Elect Director Mori, Keiichi	Mgmt	For	For	For
2.8	Elect Director Morita, Kei	Mgmt	For	For	For
2.9	Elect Director Amamiya, Toshitake	Mgmt	For	For	For
2.10	Elect Director Yamaguchi, Goro	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

KDDI Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Yamamoto, Keiji	Mgmt	For	For	For
2.12	Elect Director Nemoto, Yoshiaki	Mgmt	For	For	For
2.13	Elect Director Oyagi, Shigeo	Mgmt	For	For	For
2.14	Elect Director Kano, Riyo	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/23/2019	Auto-Approved	05/23/2019	163,800	163,800
Total Shares:							163,800	163,800

OPC Energy Ltd.**Meeting Date:** 06/19/2019**Country:** Israel**Primary Security ID:** M8791D103**Record Date:** 05/21/2019**Meeting Type:** Annual/Special**Ticker:** OPCE**Shares Voted:** 23,682

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt			
2	Reappoint KPMG Somekh Chaikin as Auditors	Mgmt	For	Against	Against
3.1	Elect Avisar Paz as Director	Mgmt	For	For	For
3.2	Reelect Javier Garcia Burgos Benfield as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	For
3.3	Reelect Roberto Antonio Jose Cornejo Spickernagel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	For
3.4	Reelect Barak Cohen as Director	Mgmt	For	For	For
3.5	Reelect Noam Sharon as Director	Mgmt	For	For	For
4	Issue Exemption and Indemnification to Avisar Paz, Incoming Chairman	Mgmt	For	For	For
5	Approve Employment Terms of Avisar Paz, Incoming Chairman	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

OPC Energy Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	jpgay	06/07/2019	jpgay	06/07/2019	23,682	23,682
Total Shares:							23,682	23,682

Asahi Broadcasting Group Holdings Corp.**Meeting Date:** 06/20/2019**Country:** Japan**Primary Security ID:** J02142107**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9405**Shares Voted:** 8,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For	For
2	Amend Articles to Amend Provisions on Director Titles	Mgmt	For	For	For
3.1	Elect Director Okinaka, Susumu	Mgmt	For	For	For
3.2	Elect Director Yamamoto, Shinya	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Asahi Broadcasting Group Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Ogata, Ken	Mgmt	For	For	For
3.4	Elect Director Chihara, Kuniyoshi	Mgmt	For	For	For
3.5	Elect Director Yasuda, Takao	Mgmt	For	For	For
3.6	Elect Director Kadota, Masato	Mgmt	For	For	For
3.7	Elect Director Ozaki, Hiroshi	Mgmt	For	For	For
3.8	Elect Director Fujii, Tatsuya	Mgmt	For	For	For
3.9	Elect Director Kameyama, Keiji	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/27/2019	Auto-Approved	05/27/2019	8,000	8,000
Total Shares:							8,000	8,000

Equity Commonwealth**Meeting Date:** 06/20/2019**Country:** USA**Primary Security ID:** 294628102**Record Date:** 04/15/2019**Meeting Type:** Annual**Ticker:** EQC**Shares Voted:** 8,651

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sam Zell	Mgmt	For	For	For
1.2	Elect Director James S. Corl	Mgmt	For	For	For
1.3	Elect Director Martin L. Edelman	Mgmt	For	For	For
1.4	Elect Director Edward A. Glickman	Mgmt	For	For	For
1.5	Elect Director David A. Helfand	Mgmt	For	For	For
1.6	Elect Director Peter Linneman	Mgmt	For	For	For
1.7	Elect Director James L. Lozier, Jr.	Mgmt	For	For	For
1.8	Elect Director Mary Jane Robertson	Mgmt	For	For	For
1.9	Elect Director Kenneth Shea	Mgmt	For	For	For
1.10	Elect Director Gerald A. Spector	Mgmt	For	For	For
1.11	Elect Director James A. Star	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Equity Commonwealth

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/14/2019	Auto-Approved	06/14/2019	8,651	8,651
Total Shares:							8,651	8,651

HomeStreet, Inc.

Meeting Date: 06/20/2019

Country: USA

Primary Security ID: 43785V102

Record Date: 05/13/2019

Meeting Type: Proxy Contest

Ticker: HMST

Shares Voted: 4,970

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt			
1.1	Elect Director Sandra A. Cavanaugh	Mgmt	For	For	For
1.2	Elect Director Mark K. Mason	Mgmt	For	For	For
1.3	Elect Director Donald R. Voss	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against	Against
5	Declassify the Board of Directors	Mgmt	For	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
7	Amend Bylaws	SH	Against	For	For
8	Require Independent Board Chairman	SH	Against	For	For
	Dissident Proxy (Blue Proxy Card)	Mgmt			
1.1	Management Nominee Sandra A. Cavanaugh	SH	For	Do Not Vote	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

HomeStreet, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Management Nominee Mark K. Mason	SH	For	Do Not Vote	Do Not Vote
1.3	Elect Director Ronald K. Tanemura	SH	For	Do Not Vote	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Do Not Vote	Do Not Vote
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Do Not Vote	Do Not Vote
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	Against	Do Not Vote	Do Not Vote
5	Declassify the Board of Directors	Mgmt	For	Do Not Vote	Do Not Vote
6	Eliminate Supermajority Vote Requirement	Mgmt	For	Do Not Vote	Do Not Vote
7	Amend Bylaws	SH	For	Do Not Vote	Do Not Vote
8	Require Independent Board Chairman	SH	For	Do Not Vote	Do Not Vote

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/06/2019	Auto-Approved	06/06/2019	4,970	4,970
Total Shares:							4,970	4,970

Itochu-Shokuhin Co., Ltd.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J2502K104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2692

Shares Voted: 1,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37.5	Mgmt	For	For	For
2.1	Elect Director Okamoto, Hitoshi	Mgmt	For	Against	Against
2.2	Elect Director Ogama, Kenichi	Mgmt	For	For	For
2.3	Elect Director Kawaguchi, Koichi	Mgmt	For	For	For
2.4	Elect Director Kawahara, Mitsuo	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Itochu-Shokuhin Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Osaki, Tsuyoshi	Mgmt	For	For	For
2.6	Elect Director Nakajima, Satoshi	Mgmt	For	For	For
2.7	Elect Director Hosomi, Kensuke	Mgmt	For	For	For
2.8	Elect Director Hashimoto, Ken	Mgmt	For	For	For
2.9	Elect Director Miyasaka, Yasuyuki	Mgmt	For	For	For
2.10	Elect Director Okuda, Takako	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/30/2019	Auto-Approved	05/30/2019	1,700	1,700
Total Shares:							1,700	1,700

Movado Group, Inc.**Meeting Date:** 06/20/2019**Country:** USA**Primary Security ID:** 624580106**Record Date:** 04/26/2019**Meeting Type:** Annual**Ticker:** MOV**Shares Voted:** 3,205

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter A. Bridgman	Mgmt	For	For	For
1.2	Elect Director Richard J. Cote	Mgmt	For	For	For
1.3	Elect Director Alex Grinberg	Mgmt	For	For	For
1.4	Elect Director Efraim Grinberg	Mgmt	For	For	For
1.5	Elect Director Alan H. Howard	Mgmt	For	For	For
1.6	Elect Director Richard Isserman	Mgmt	For	For	For
1.7	Elect Director Ann Kirschner	Mgmt	For	For	For
1.8	Elect Director Nathan Leventhal	Mgmt	For	For	For
1.9	Elect Director Maurice S. Reznik	Mgmt	For	For	For
1.10	Elect Director Stephen Sadove	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Movado Group, Inc.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/07/2019	Auto-Approved	06/07/2019	3,205	3,205
Total Shares:							3,205	3,205

Osaka Gas Co., Ltd.**Meeting Date:** 06/20/2019**Country:** Japan**Primary Security ID:** J62320130**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9532**Shares Voted:** 21,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2.1	Elect Director Ozaki, Hiroshi	Mgmt	For	For	For
2.2	Elect Director Honjo, Takehiro	Mgmt	For	For	For
2.3	Elect Director Fujiwara, Masataka	Mgmt	For	For	For
2.4	Elect Director Miyagawa, Tadashi	Mgmt	For	For	For
2.5	Elect Director Matsui, Takeshi	Mgmt	For	For	For
2.6	Elect Director Tasaka, Takayuki	Mgmt	For	For	For
2.7	Elect Director Yoneyama, Hisaichi	Mgmt	For	For	For
2.8	Elect Director Takeguchi, Fumitoshi	Mgmt	For	For	For
2.9	Elect Director Chikamoto, Shigeru	Mgmt	For	For	For
2.10	Elect Director Takeuchi, Kei	Mgmt	For	For	For
2.11	Elect Director Miyahara, Hideo	Mgmt	For	For	For
2.12	Elect Director Sasaki, Takayuki	Mgmt	For	For	For
2.13	Elect Director Murao, Kazutoshi	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Fujiwara, Toshimasa	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Hatta, Eiji	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/31/2019	Auto-Approved	05/31/2019	21,100	21,100

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Osaka Gas Co., Ltd.

Total Shares:	21,100	21,100
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SPK Corp.**Meeting Date:** 06/20/2019**Country:** Japan**Primary Security ID:** J7659D100**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 7466**Shares Voted:** 1,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Oki, Kyoichiro	Mgmt	For	Against	Against
1.2	Elect Director Fujii, Shuji	Mgmt	For	For	For
1.3	Elect Director Imoto, Misao	Mgmt	For	For	For
1.4	Elect Director Miyazaki, Masakazu	Mgmt	For	For	For
1.5	Elect Director Doi, Masahiro	Mgmt	For	For	For
1.6	Elect Director Nishijima, Koji	Mgmt	For	For	For
2	Appoint Statutory Auditor Shimizu, Toshio	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/29/2019	Auto-Approved	05/29/2019	1,500	1,500
Total Shares:							1,500	1,500

Torex Gold Resources Inc.**Meeting Date:** 06/20/2019**Country:** Canada**Primary Security ID:** 891054603**Record Date:** 05/10/2019**Meeting Type:** Annual/Special**Ticker:** TXG**Shares Voted:** 34,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director A. Terrance MacGibbon	Mgmt	For	For	For
1.2	Elect Director Andrew B. Adams	Mgmt	For	For	For
1.3	Elect Director James A. Crombie	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Torex Gold Resources Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Franklin L. Davis	Mgmt	For	For	For
1.5	Elect Director David A. Fennell	Mgmt	For	For	For
1.6	Elect Director Michael D. Murphy	Mgmt	For	For	For
1.7	Elect Director William M. Shaver	Mgmt	For	For	For
1.8	Elect Director Elizabeth A. Wademan	Mgmt	For	For	For
1.9	Elect Director Frederick M. Stanford	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Employee Share Unit Plan	Mgmt	For	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For	For
5	Amend Restricted Share Unit Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/28/2019	Auto-Approved	05/28/2019	34,300	34,300
Total Shares:							34,300	34,300

Verint Systems Inc.**Meeting Date:** 06/20/2019**Country:** USA**Primary Security ID:** 92343X100**Record Date:** 05/07/2019**Meeting Type:** Annual**Ticker:** VRNT**Shares Voted:** 6,804

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dan Bodner	Mgmt	For	For	For
1.2	Elect Director John Egan	Mgmt	For	For	For
1.3	Elect Director Stephen Gold	Mgmt	For	For	For
1.4	Elect Director Penelope Herscher	Mgmt	For	For	For
1.5	Elect Director William Kurtz	Mgmt	For	For	For
1.6	Elect Director Richard Nottenburg	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Verint Systems Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Howard Safir	Mgmt	For	For	For
1.8	Elect Director Earl Shanks	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Sent	Auto-Instructed	06/10/2019	Auto-Approved	06/10/2019	6,804	6,804
Total Shares:							6,804	6,804

West Japan Railway Co.**Meeting Date:** 06/20/2019**Country:** Japan**Primary Security ID:** J95094108**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9021**Shares Voted:** 5,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 87.5	Mgmt	For	For	For
2.1	Elect Director Manabe, Seiji	Mgmt	For	For	For
2.2	Elect Director Sato, Yumiko	Mgmt	For	For	For
2.3	Elect Director Murayama, Yuzo	Mgmt	For	For	For
2.4	Elect Director Saito, Norihiko	Mgmt	For	For	For
2.5	Elect Director Miyahara, Hideo	Mgmt	For	For	For
2.6	Elect Director Takagi, Hikaru	Mgmt	For	For	For
2.7	Elect Director Kijima, Tatsuo	Mgmt	For	For	For
2.8	Elect Director Ogata, Fumito	Mgmt	For	For	For
2.9	Elect Director Hasegawa, Kazuaki	Mgmt	For	For	For
2.10	Elect Director Hirano, Yoshihisa	Mgmt	For	For	For
2.11	Elect Director Kurasaka, Shoji	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

West Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.12	Elect Director Nakamura, Keijiro	Mgmt	For	For	For
2.13	Elect Director Matsuoka, Toshihiro	Mgmt	For	For	For
2.14	Elect Director Sugioka, Atsushi	Mgmt	For	For	For
2.15	Elect Director Kawai, Tadashi	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Nishikawa, Naoki	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Shibata, Makoto	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Katsuki, Yasumi	Mgmt	For	For	For
3.4	Appoint Statutory Auditor Tsutsui, Yoshinobu	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/24/2019	Auto-Approved	05/24/2019	5,700	5,700
Total Shares:							5,700	5,700

Yellow Hat Ltd.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J9710D103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9882

Shares Voted: 1,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials	Mgmt	For	For	For
2.1	Elect Director Horie, Yasuo	Mgmt	For	For	For
2.2	Elect Director Sato, Kazuyuki	Mgmt	For	For	For
2.3	Elect Director Shiraishi, Tadasu	Mgmt	For	For	For
2.4	Elect Director Kimura, Yoshimi	Mgmt	For	For	For
2.5	Elect Director Minatani, Hidemitsu	Mgmt	For	For	For
2.6	Elect Director Saito, Shiro	Mgmt	For	For	For
3	Appoint Statutory Auditor Tanaka, Kunihiko	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Yellow Hat Ltd.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/31/2019	Auto-Approved	05/31/2019	1,500	1,500
Total Shares:							1,500	1,500

ANA HOLDINGS INC.**Meeting Date:** 06/21/2019**Country:** Japan**Primary Security ID:** J0156Q112**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9202**Shares Voted:** 3,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For	For
2.1	Elect Director Ito, Shinichiro	Mgmt	For	For	For
2.2	Elect Director Katanozaka, Shinya	Mgmt	For	For	For
2.3	Elect Director Nagamine, Toyoyuki	Mgmt	For	For	For
2.4	Elect Director Takada, Naoto	Mgmt	For	For	For
2.5	Elect Director Ito, Yutaka	Mgmt	For	For	For
2.6	Elect Director Fukuzawa, Ichiro	Mgmt	For	For	For
2.7	Elect Director Hirako, Yuji	Mgmt	For	For	For
2.8	Elect Director Mori, Shosuke	Mgmt	For	For	For
2.9	Elect Director Yamamoto, Ado	Mgmt	For	For	For
2.10	Elect Director Kobayashi, Izumi	Mgmt	For	For	For
3	Appoint Statutory Auditor Kano, Nozomu	Mgmt	For	Against	Against
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/27/2019	Auto-Approved	05/27/2019	3,200	3,200
Total Shares:							3,200	3,200

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Autobacs Seven Co., Ltd.**Meeting Date:** 06/21/2019**Country:** Japan**Primary Security ID:** J03507100**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9832**Shares Voted:** 6,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For	For
3.1	Elect Director Kobayashi, Kiomi	Mgmt	For	Against	Against
3.2	Elect Director Horii, Yugo	Mgmt	For	For	For
3.3	Elect Director Kumakura, Eiichi	Mgmt	For	For	For
3.4	Elect Director Takayama, Yoshiko	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Sumino, Kozo	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Kakegai, Yukio	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Miyake, Minesaburo	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For
7	Approve Restricted Stock Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/31/2019	Auto-Approved	05/31/2019	6,600	6,600
Total Shares:							6,600	6,600

Central Japan Railway Co.**Meeting Date:** 06/21/2019**Country:** Japan**Primary Security ID:** J05523105**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9022

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Central Japan Railway Co.

Shares Voted: 2,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For	For
2	Elect Director Niwa, Shunsuke	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Fujii, Hidenori	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Ishizu, Hajime	Mgmt	For	Against	Against
3.3	Appoint Statutory Auditor Yamashita, Fumio	Mgmt	For	For	For
3.4	Appoint Statutory Auditor Kifuji, Shigeo	Mgmt	For	For	For
3.5	Appoint Statutory Auditor Nasu, Kunihiro	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/03/2019	Auto-Approved	06/03/2019	2,900	2,900
Total Shares:							2,900	2,900

Cota Co., Ltd.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J08359101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4923

Shares Voted: 3,630

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For	For
2	Appoint Alternate Statutory Auditor Okamori, Hisanori	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/28/2019	Auto-Approved	05/28/2019	3,630	3,630
Total Shares:							3,630	3,630

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Daiichikosho Co., Ltd.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J0962F102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7458

Shares Voted: 1,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 56	Mgmt	For	For	For
2.1	Elect Director Hoshi, Tadahiro	Mgmt	For	For	For
2.2	Elect Director Wada, Yasutaka	Mgmt	For	For	For
2.3	Elect Director Kumagai, Tatsuya	Mgmt	For	For	For
2.4	Elect Director Murai, Yuichi	Mgmt	For	For	For
2.5	Elect Director Watanabe, Yasuhito	Mgmt	For	For	For
2.6	Elect Director Takehana, Noriyuki	Mgmt	For	For	For
2.7	Elect Director Otsuka, Kenji	Mgmt	For	For	For
2.8	Elect Director Baba, Katsuhiko	Mgmt	For	For	For
2.9	Elect Director Iijima, Takeshi	Mgmt	For	For	For
2.10	Elect Director Hoshi, Harutoshi	Mgmt	For	For	For
2.11	Elect Director Furuta, Atsuya	Mgmt	For	For	For
2.12	Elect Director Masuda, Chika	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/29/2019	Auto-Approved	05/29/2019	1,700	1,700
Total Shares:							1,700	1,700

EBARA Foods Industry, Inc.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J1260H105

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2819

Shares Voted: 3,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Miyazaki, Jun	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

EBARA Foods Industry, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Takai, Takayoshi	Mgmt	For	For	For
1.3	Elect Director Morimura, Takeshi	Mgmt	For	For	For
1.4	Elect Director Handa, Masayuki	Mgmt	For	For	For
1.5	Elect Director Hanzawa, Hisato	Mgmt	For	For	For
1.6	Elect Director Akahori, Hiromi	Mgmt	For	For	For
1.7	Elect Director Kanno, Yutaka	Mgmt	For	For	For
2	Appoint Alternate Statutory Auditor Ishikawa, Makoto	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/26/2019	Auto-Approved	05/26/2019	3,700	3,700
Total Shares:							3,700	3,700

KOMERI CO., LTD.**Meeting Date:** 06/21/2019**Country:** Japan**Primary Security ID:** J3590M101**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 8218**Shares Voted:** 20,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sasage, Yuichiro	Mgmt	For	For	For
1.2	Elect Director Ishizawa, Noboru	Mgmt	For	For	For
1.3	Elect Director Tanabe, Tadashi	Mgmt	For	For	For
1.4	Elect Director Matsuda, Shuichi	Mgmt	For	For	For
1.5	Elect Director Kiuchi, Masao	Mgmt	For	For	For
1.6	Elect Director Hayakawa, Hiroshi	Mgmt	For	For	For
1.7	Elect Director Suzuki, Katsushi	Mgmt	For	For	For
1.8	Elect Director Hosaka, Naoshi	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Sumiyoshi, Shojiro	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Fujita, Zenroku	Mgmt	For	For	For
2.3	Appoint Statutory Auditor Takubo, Takeshi	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

KOMERI CO., LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/25/2019	Auto-Approved	05/25/2019	20,400	20,400
Total Shares:							20,400	20,400

KYORIN Holdings, Inc.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J37996113

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4569

Shares Voted: 5,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Hogawa, Minoru	Mgmt	For	For	For			
1.2	Elect Director Ogihara, Yutaka	Mgmt	For	For	For			
1.3	Elect Director Ogihara, Shigeru	Mgmt	For	For	For			
1.4	Elect Director Akutsu, Kenji	Mgmt	For	For	For			
1.5	Elect Director Sasahara, Tomiya	Mgmt	For	For	For			
1.6	Elect Director Onota, Michiro	Mgmt	For	For	For			
1.7	Elect Director Hagihara, Koichiro	Mgmt	For	For	For			
1.8	Elect Director Sugibayashi, Masahide	Mgmt	For	For	For			
1.9	Elect Director Shikanai, Noriyuki	Mgmt	For	For	For			
1.10	Elect Director Shigematsu, Ken	Mgmt	For	For	For			
1.11	Elect Director Watanabe, Hiromi	Mgmt	For	For	For			
2	Appoint Statutory Auditor Yamaguchi, Takao	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/31/2019	Auto-Approved	05/31/2019	5,000	5,000
Total Shares:							5,000	5,000

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

KYORIN Holdings, Inc.**Mitsubishi Tanabe Pharma Corp.****Meeting Date:** 06/21/2019**Country:** Japan**Primary Security ID:** J4448H104**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 4508**Shares Voted:** 124,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For	For
2.1	Elect Director Mitsuka, Masayuki	Mgmt	For	For	For
2.2	Elect Director Kobayashi, Takashi	Mgmt	For	For	For
2.3	Elect Director Tabaru, Eizo	Mgmt	For	For	For
2.4	Elect Director Ueno, Hiroaki	Mgmt	For	For	For
2.5	Elect Director Kobayashi, Yoshihiro	Mgmt	For	For	For
2.6	Elect Director Matsumoto, Takeshi	Mgmt	For	For	For
2.7	Elect Director Iwane, Shigeki	Mgmt	For	For	For
2.8	Elect Director Kamijo, Tsutomu	Mgmt	For	For	For
2.9	Elect Director Muraou, Kazutoshi	Mgmt	For	For	For
3	Appoint Statutory Auditor Maru, Mitsue	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/27/2019	Auto-Approved	05/27/2019	124,100	124,100
Total Shares:							124,100	124,100

Mizuho Financial Group, Inc.**Meeting Date:** 06/21/2019**Country:** Japan**Primary Security ID:** J4599L102**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 8411**Shares Voted:** 2,227,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sakai, Tatsufumi	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Mizuho Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Ishii, Satoshi	Mgmt	For	For	For
1.3	Elect Director Umemiya, Makoto	Mgmt	For	For	For
1.4	Elect Director Wakabayashi, Motonori	Mgmt	For	For	For
1.5	Elect Director Ehara, Hiroaki	Mgmt	For	For	For
1.6	Elect Director Sato, Yasuhiro	Mgmt	For	For	For
1.7	Elect Director Hirama, Hisaaki	Mgmt	For	For	For
1.8	Elect Director Kosugi, Masahiro	Mgmt	For	For	For
1.9	Elect Director Seki, Tetsuo	Mgmt	For	For	For
1.10	Elect Director Kainaka, Tatsuo	Mgmt	For	For	For
1.11	Elect Director Abe, Hirotake	Mgmt	For	For	For
1.12	Elect Director Yamamoto, Masami	Mgmt	For	For	For
1.13	Elect Director Ota, Hiroko	Mgmt	For	For	For
1.14	Elect Director Kobayashi, Izumi	Mgmt	For	For	For
2	Amend Articles to Renounce Qualification of JGB Market Special Participant	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/27/2019	Auto-Approved	05/27/2019	2,227,400	2,227,400
Total Shares:							2,227,400	2,227,400

Nichi-Iko Pharmaceutical Co., Ltd.**Meeting Date:** 06/21/2019**Country:** Japan**Primary Security ID:** J49614100**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 4541**Shares Voted:** 12,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For	For
2.1	Elect Director Tamura, Yuichi	Mgmt	For	For	For
2.2	Elect Director Akane, Kenji	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Nichi-Iko Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Inasaka, Noboru	Mgmt	For	For	For
2.4	Elect Director Yoshikawa, Takahiro	Mgmt	For	For	For
2.5	Elect Director Kawagishi, Hiroshi	Mgmt	For	For	For
2.6	Elect Director Takagi, Shigeo	Mgmt	For	For	For
2.7	Elect Director Sakai, Hideki	Mgmt	For	For	For
2.8	Elect Director Imamura, Hajime	Mgmt	For	For	For
2.9	Elect Director Tanebe, Kyoko	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Kongoji, Toshinori	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Hori, Hitoshi	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Hashimoto, Hironori	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/04/2019	Auto-Approved	06/04/2019	12,400	12,400
Total Shares:							12,400	12,400

SKY Perfect JSAT Holdings Inc.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J75606103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9412

Shares Voted: 23,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For	For
2.1	Elect Director Takada, Shinji	Mgmt	For	For	For
2.2	Elect Director Yonekura, Eiichi	Mgmt	For	For	For
2.3	Elect Director Nito, Masao	Mgmt	For	For	For
2.4	Elect Director Fukuoka, Toru	Mgmt	For	For	For
2.5	Elect Director Omatsuzawa, Kiyohiro	Mgmt	For	For	For
2.6	Elect Director Ogawa, Masato	Mgmt	For	For	For
2.7	Elect Director Nakatani, Iwao	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

SKY Perfect JSAT Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Iijima, Kazunobu	Mgmt	For	For	For
2.9	Elect Director Kosugi, Yoshinobu	Mgmt	For	For	For
2.10	Elect Director Fujiwara, Hiroshi	Mgmt	For	For	For
2.11	Elect Director Oga, Kimiko	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Ogawa, Akira	Mgmt	For	Against	Against
3.2	Appoint Statutory Auditor Kokubu, Mikio	Mgmt	For	Against	Against
3.3	Appoint Statutory Auditor Takahashi, Tsutomu	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/31/2019	Auto-Approved	05/31/2019	23,100	23,100
Total Shares:							23,100	23,100

The Chukyo Bank, Ltd.**Meeting Date:** 06/21/2019**Country:** Japan**Primary Security ID:** J07308109**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 8530**Shares Voted:** 1,383

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2.1	Elect Director Fukamachi, Masakazu	Mgmt	For	Against	Against
2.2	Elect Director Nagai, Ryo	Mgmt	For	Against	Against
2.3	Elect Director Kojima, Noriaki	Mgmt	For	For	For
2.4	Elect Director Wakao, Toshiyuki	Mgmt	For	For	For
2.5	Elect Director Hotta, Akira	Mgmt	For	For	For
2.6	Elect Director Kobayashi, Hideo	Mgmt	For	For	For
2.7	Elect Director Kawai, Hiroshi	Mgmt	For	For	For
2.8	Elect Director Hiratsuka, Junko	Mgmt	For	For	For
2.9	Elect Director Hiroi, Mikiyasu	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Chukyo Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Shibata, Yuki	Mgmt	For	For	For
3	Appoint Statutory Auditor Kimura, Kazuhiko	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/03/2019	Auto-Approved	06/03/2019	1,383	1,383
Total Shares:							1,383	1,383

Zensho Holdings Co., Ltd.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J9885X108

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7550

Shares Voted: 1,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For	For
3.1	Elect Director Ogawa, Kentaro	Mgmt	For	For	For
3.2	Elect Director Takei, Koichi	Mgmt	For	For	For
3.3	Elect Director Ogawa, Kazumasa	Mgmt	For	For	For
3.4	Elect Director Kunii, Yoshiro	Mgmt	For	For	For
3.5	Elect Director Hirano, Makoto	Mgmt	For	For	For
3.6	Elect Director Eto, Naomi	Mgmt	For	For	For
3.7	Elect Director Ogawa, Yohei	Mgmt	For	For	For
3.8	Elect Director Imamura, Masashi	Mgmt	For	For	For
3.9	Elect Director Nonoshita, Shinya	Mgmt	For	For	For
3.10	Elect Director Hagiwara, Toshitaka	Mgmt	For	For	For
3.11	Elect Director Ito, Chiaki	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Zensho Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.12	Elect Director Ando, Takaharu	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Watanabe, Hideo	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Honda, Yutaka	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Takeuchi, Koji	Mgmt	For	For	For
4.4	Elect Director and Audit Committee Member Miyajima, Yukio	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/25/2019	Auto-Approved	05/25/2019	1,100	1,100
Total Shares:							1,100	1,100

Centene Corporation

Meeting Date: 06/24/2019

Country: USA

Primary Security ID: 15135B101

Record Date: 05/08/2019

Meeting Type: Special

Ticker: CNC

Shares Voted: 27,499

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/11/2019	Auto-Approved	06/11/2019	27,499	27,499
Total Shares:							27,499	27,499

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Heian Ceremony Service Co., Ltd.

Meeting Date: 06/24/2019

Country: Japan

Primary Security ID: J1916L104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2344

Shares Voted: 2,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For	For
2.1	Elect Director Soma, Hideyuki	Mgmt	For	For	For
2.2	Elect Director Yamada, Akihiro	Mgmt	For	For	For
2.3	Elect Director Tsuchiya, Hirohiko	Mgmt	For	For	For
2.4	Elect Director Kuwahara, Shingo	Mgmt	For	For	For
2.5	Elect Director Harada, Norio	Mgmt	For	For	For
2.6	Elect Director Fujita, Kazushige	Mgmt	For	For	For
2.7	Elect Director Shibata, Hiromi	Mgmt	For	For	For
3	Appoint Statutory Auditor Miyamoto, Takuhsa	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/08/2019	Auto-Approved	06/08/2019	2,200	2,200
Total Shares:							2,200	2,200

WellCare Health Plans, Inc.

Meeting Date: 06/24/2019

Country: USA

Primary Security ID: 94946T106

Record Date: 05/22/2019

Meeting Type: Special

Ticker: WCG

Shares Voted: 1,080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

WellCare Health Plans, Inc.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/11/2019	Auto-Approved	06/11/2019	1,080	1,080
Total Shares:							1,080	1,080

Ajinomoto Co., Inc.**Meeting Date:** 06/25/2019**Country:** Japan**Primary Security ID:** J00882126**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 2802**Shares Voted:** 17,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	For	For	For
3.1	Elect Director Ito, Masatoshi	Mgmt	For	For	For
3.2	Elect Director Nishii, Takaaki	Mgmt	For	For	For
3.3	Elect Director Fukushi, Hiroshi	Mgmt	For	For	For
3.4	Elect Director Tochio, Masaya	Mgmt	For	For	For
3.5	Elect Director Nosaka, Chiaki	Mgmt	For	For	For
3.6	Elect Director Takato, Etsuhiro	Mgmt	For	For	For
3.7	Elect Director Saito, Yasuo	Mgmt	For	For	For
3.8	Elect Director Nawa, Takashi	Mgmt	For	For	For
3.9	Elect Director Iwata, Kimie	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/30/2019	Auto-Approved	05/30/2019	17,800	17,800
Total Shares:							17,800	17,800

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

BankFinancial Corporation**Meeting Date:** 06/25/2019**Country:** USA**Primary Security ID:** 06643P104**Record Date:** 04/15/2019**Meeting Type:** Annual**Ticker:** BFIN**Shares Voted:** 12,897

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John M. Hausmann	Mgmt	For	Withhold	Withhold
1.2	Elect Director Glen R. Wherfel	Mgmt	For	Withhold	Withhold
2	Ratify RSM US LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/07/2019	Auto-Approved	06/07/2019	12,897	12,897
Total Shares:							12,897	12,897

Eidai Co., Ltd.**Meeting Date:** 06/25/2019**Country:** Japan**Primary Security ID:** J12726113**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 7822**Shares Voted:** 27,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	Mgmt	For	For	For
2.1	Elect Director Daido, Masahito	Mgmt	For	Against	Against
2.2	Elect Director Shien, Nobuhiro	Mgmt	For	Against	Against
2.3	Elect Director Ishii, Naoki	Mgmt	For	For	For
2.4	Elect Director Tabe, Tadimitsu	Mgmt	For	For	For
2.5	Elect Director Uemura, Masato	Mgmt	For	For	For
2.6	Elect Director Kojima, Takahiro	Mgmt	For	For	For
2.7	Elect Director Tamaki, Yasuhito	Mgmt	For	For	For
2.8	Elect Director Hayashi, Mitsuyuki	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Eidai Co., Ltd.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/04/2019	Auto-Approved	06/04/2019	27,000	27,000
Total Shares:							27,000	27,000

Fujishoji Co., Ltd.

Meeting Date: 06/25/2019 **Country:** Japan **Primary Security ID:** J16465106
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 6257

Shares Voted: 19,583

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2	Appoint Alternate Statutory Auditor Urano, Masayuki	Mgmt	For	Against	Against
3	Approve Annual Bonus	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/07/2019	Auto-Approved	06/07/2019	19,583	19,583
Total Shares:							19,583	19,583

Hiroshima Gas Co., Ltd.

Meeting Date: 06/25/2019 **Country:** Japan **Primary Security ID:** J19866102
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 9535

Shares Voted: 34,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tamura, Kozo	Mgmt	For	For	For
1.2	Elect Director Matsufuji, Kensuke	Mgmt	For	For	For
1.3	Elect Director Tanimura, Takeshi	Mgmt	For	For	For
1.4	Elect Director Nakagawa, Tomohiko	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hiroshima Gas Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Obara, Kentaro	Mgmt	For	For	For
1.6	Elect Director Tamura, Kazunori	Mgmt	For	For	For
1.7	Elect Director Mukuda, Masao	Mgmt	For	For	For
1.8	Elect Director Kitamae, Masato	Mgmt	For	For	For
1.9	Elect Director Segawa, Hiroshi	Mgmt	For	For	For
1.10	Elect Director Yamato, Hiroaki	Mgmt	For	For	For
1.11	Elect Director Ikeda, Koji	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Takasaki, Tomoaki	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Sakemi, Toshio	Mgmt	For	Against	Against
3	Appoint Alternate Statutory Auditor Katagi, Haruhiko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/04/2019	Auto-Approved	06/04/2019	34,900	34,900
Total Shares:							34,900	34,900

Hokkaido Gas Co., Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J21420104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9534

Shares Voted: 5,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Otsuki, Hiroshi	Mgmt	For	For	For
1.2	Elect Director Kondo, Kiyotaka	Mgmt	For	For	For
1.3	Elect Director Tsuchiya, Hiroaki	Mgmt	For	For	For
1.4	Elect Director Suenaga, Morito	Mgmt	For	For	For
1.5	Elect Director Izawa, Fumitoshi	Mgmt	For	For	For
1.6	Elect Director Maeya, Hiroki	Mgmt	For	For	For
1.7	Elect Director Nakagami, Hidetoshi	Mgmt	For	For	For
1.8	Elect Director Okada, Miyako	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hokkaido Gas Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Appoint Statutory Auditor Tsutsumi, Nobuyuki	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Suzuki, Takahiro	Mgmt	For	Against	Against
2.3	Appoint Statutory Auditor Koyama, Toshiyuki	Mgmt	For	Against	Against
2.4	Appoint Statutory Auditor Inoue, Tadafumi	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/04/2019	Auto-Approved	06/04/2019	5,200	5,200
Total Shares:							5,200	5,200

JFE Systems, Inc.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J31793102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4832

Shares Voted: 3,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For	For	For
2.1	Elect Director Nishizaki, Hiroshi	Mgmt	For	Against	Against
2.2	Elect Director Kobayashi, Takateru	Mgmt	For	For	For
2.3	Elect Director Arai, Yukio	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Ando, Takehiko	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Uda, Sei	Mgmt	For	Against	Against
4	Appoint Alternate Statutory Auditor Eguro, Sayaka	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/07/2019	Auto-Approved	06/07/2019	3,300	3,300
Total Shares:							3,300	3,300

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Key Coffee, Inc.**Meeting Date:** 06/25/2019**Country:** Japan**Primary Security ID:** J3246M109**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 2594**Shares Voted:** 16,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For	For
2.1	Elect Director Shibata, Yutaka	Mgmt	For	Against	Against
2.2	Elect Director Niikawa, Yuji	Mgmt	For	For	For
2.3	Elect Director Kawamata, Kazuo	Mgmt	For	For	For
2.4	Elect Director Ozawa, Nobuhiro	Mgmt	For	For	For
2.5	Elect Director Ando, Masaya	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Shimizu, Nobuyuki	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Sugiyama, Satoru	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Nakagawa, Kozo	Mgmt	For	Against	Against
3.4	Elect Director and Audit Committee Member Shibamoto, Yoshiko	Mgmt	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/04/2019	Auto-Approved	06/04/2019	16,300	16,300
Total Shares:							16,300	16,300

Kissei Pharmaceutical Co., Ltd.**Meeting Date:** 06/25/2019**Country:** Japan**Primary Security ID:** J33652108**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 4547**Shares Voted:** 23,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Kissei Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Appoint Statutory Auditor Yonekubo, Makoto	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Nakagawa, Kando	Mgmt	For	For	For
3	Approve Annual Bonus	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/31/2019	Auto-Approved	05/31/2019	23,400	23,400
Total Shares:							23,400	23,400

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J59396101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9432

Shares Voted: 133,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	For	For	For
2.1	Elect Director Oka, Atsuko	Mgmt	For	For	For
2.2	Elect Director Sakamura, Ken	Mgmt	For	For	For
2.3	Elect Director Takegawa, Keiko	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Ide, Akiko	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Maezawa, Takao	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Iida, Takashi	Mgmt	For	For	For
3.4	Appoint Statutory Auditor Kanda, Hideki	Mgmt	For	For	For
3.5	Appoint Statutory Auditor Kashima, Kaoru	Mgmt	For	For	For
4	Remove Existing Director Shimada, Akira	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/22/2019	Auto-Approved	05/24/2019	133,100	133,100
Total Shares:							133,100	133,100

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Nippon Telegraph & Telephone Corp.**Paris Miki Holdings, Inc.****Meeting Date:** 06/25/2019**Country:** Japan**Primary Security ID:** J6356L100**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 7455**Shares Voted:** 27,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Mgmt	For	For	For
2.1	Elect Director Tane, Mikio	Mgmt	For	Against	Against
2.2	Elect Director Sawada, Masahiro	Mgmt	For	Against	Against
2.3	Elect Director Nakao, Fumihiko	Mgmt	For	For	For
2.4	Elect Director Nakatsuka, Tetsuro	Mgmt	For	For	For
2.5	Elect Director Pierre-Olivier Chave	Mgmt	For	For	For
2.6	Elect Director Iwamoto, Akiko	Mgmt	For	For	For
2.7	Elect Director Nino, Satoru	Mgmt	For	For	For
3	Appoint Statutory Auditor Sada, Toshiki	Mgmt	For	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For	For
5	Approve Statutory Auditor Retirement Bonus	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/03/2019	Auto-Approved	06/03/2019	27,100	27,100
Total Shares:							27,100	27,100

Sawai Pharmaceutical Co., Ltd.**Meeting Date:** 06/25/2019**Country:** Japan**Primary Security ID:** J69811107**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 4555

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Sawai Pharmaceutical Co., Ltd.**Shares Voted:** 3,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For
2.1	Elect Director Sawai, Hiroyuki	Mgmt	For	For	For
2.2	Elect Director Sawai, Mitsuo	Mgmt	For	For	For
2.3	Elect Director Sawai, Kenzo	Mgmt	For	For	For
2.4	Elect Director Sueyoshi, Kazuhiko	Mgmt	For	For	For
2.5	Elect Director Terashima, Toru	Mgmt	For	For	For
2.6	Elect Director Todo, Naomi	Mgmt	For	For	For
2.7	Elect Director Ohara, Masatoshi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/04/2019	Auto-Approved	06/04/2019	3,700	3,700
Total Shares:							3,700	3,700

The Michinoku Bank, Ltd.**Meeting Date:** 06/25/2019**Country:** Japan**Primary Security ID:** J42368100**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 8350**Shares Voted:** 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2.1	Elect Director Takada, Kunihiko	Mgmt	For	Against	Against
2.2	Elect Director Fujisawa, Takayuki	Mgmt	For	Against	Against
2.3	Elect Director Kato, Masahiro	Mgmt	For	For	For
2.4	Elect Director Kamada, Yumiko	Mgmt	For	For	For
2.5	Elect Director Wakatsuki, Tetsutaro	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Michinoku Bank, Ltd.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/27/2019	Auto-Approved	05/27/2019	1,400	1,400
Total Shares:							1,400	1,400

Vital KSK Holdings, Inc.**Meeting Date:** 06/25/2019**Country:** Japan**Primary Security ID:** J9460Q106**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 3151**Shares Voted:** 3,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Suzuki, Ken	Mgmt	For	For	For
1.2	Elect Director Murai, Taisuke	Mgmt	For	For	For
1.3	Elect Director Hattori, Tamotsu	Mgmt	For	For	For
1.4	Elect Director Ichijo, Takeshi	Mgmt	For	For	For
1.5	Elect Director Ichijo, Hiroshi	Mgmt	For	For	For
1.6	Elect Director Okamoto, Soichiro	Mgmt	For	For	For
1.7	Elect Director Yoden, Takenori	Mgmt	For	For	For
1.8	Elect Director Yamaki, Haruo	Mgmt	For	For	For
1.9	Elect Director Kitanaka, Hiroshi	Mgmt	For	For	For
1.10	Elect Director Matsui, Shutaro	Mgmt	For	For	For
1.11	Elect Director Manabe, Masaaki	Mgmt	For	For	For
1.12	Elect Director Yoshimura, Yasuaki	Mgmt	For	For	For
2	Appoint Statutory Auditor Saito, Mitsuhiro	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/05/2019	Auto-Approved	06/05/2019	3,000	3,000
Total Shares:							3,000	3,000

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Bull-Dog Sauce Co., Ltd.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J04746103**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 2804**Shares Voted:** 2,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2.1	Elect Director Ishigaki, Hisatoshi	Mgmt	For	Against	Against
2.2	Elect Director Mikuni, Keizo	Mgmt	For	For	For
2.3	Elect Director Sato, Koichi	Mgmt	For	For	For
2.4	Elect Director Suzuki, Satoko	Mgmt	For	For	For
3	Elect Alternate Director and Audit Committee Member Miyamoto, Katsumi	Mgmt	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/05/2019	Auto-Approved	06/05/2019	2,900	2,900
Total Shares:							2,900	2,900

Central Automotive Products Ltd.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J05418108**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 8117**Shares Voted:** 4,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For	For
2.1	Elect Director Sakata, Shinichiro	Mgmt	For	For	For
2.2	Elect Director Torino, Yoshifumi	Mgmt	For	For	For
2.3	Elect Director Kakino, Masafumi	Mgmt	For	For	For
2.4	Elect Director Kondo, Masayuki	Mgmt	For	For	For
2.5	Elect Director Hirouchi, Manabu	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Central Automotive Products Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Kuboi, Toshiaki	Mgmt	For	For	For
2.7	Elect Director Sumiyoshi, Tetsuya	Mgmt	For	For	For
2.8	Elect Director Masuda, Fumihiko	Mgmt	For	For	For
2.9	Elect Director Sakai, Norimitsu	Mgmt	For	For	For
2.10	Elect Director Ahmed Sajjad	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/10/2019	Auto-Approved	06/10/2019	4,700	4,700
Total Shares:							4,700	4,700

Chubu Electric Power Co., Inc.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J06510101**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9502**Shares Voted:** 69,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	For	For	For
3	Amend Articles to Amend Business Lines	Mgmt	For	For	For
4.1	Elect Director Mizuno, Akihisa	Mgmt	For	For	For
4.2	Elect Director Katsuno, Satoru	Mgmt	For	For	For
4.3	Elect Director Kataoka, Akinori	Mgmt	For	For	For
4.4	Elect Director Kurata, Chiyoji	Mgmt	For	For	For
4.5	Elect Director Masuda, Hiromu	Mgmt	For	For	For
4.6	Elect Director Misawa, Taisuke	Mgmt	For	For	For
4.7	Elect Director Ichikawa, Yaoji	Mgmt	For	For	For
4.8	Elect Director Hayashi, Kingo	Mgmt	For	For	For
4.9	Elect Director Hiraiwa, Yoshiro	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Chubu Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.10	Elect Director Nemoto, Naoko	Mgmt	For	For	For
4.11	Elect Director Hashimoto, Takayuki	Mgmt	For	For	For
4.12	Elect Director Shimao, Tadashi	Mgmt	For	For	For
5.1	Appoint Statutory Auditor Terada, Shuichi	Mgmt	For	For	For
5.2	Appoint Statutory Auditor Hamaguchi, Michinari	Mgmt	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For
7	Amend Articles to Amend Provisions on Exemption of Liabilities of Directors	SH	Against	Against	Against
8	Amend Articles to Decommission Hamaoka Nuclear Power Plant	SH	Against	Against	Against
9	Amend Articles to Prohibit Discharge of Spent Nuclear Fuels and High-Level Radioactive Wastes	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/09/2019	Auto-Approved	06/09/2019	69,700	69,700
Total Shares:							69,700	69,700

Hokkaido Electric Power Co., Inc.

Meeting Date: 06/26/2019 **Country:** Japan **Primary Security ID:** J21378104
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 9509

Shares Voted: 23,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10	Mgmt	For	For	For
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	For	For	For
3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For	For
4	Amend Articles to Remove Provisions on Non-Common Shares	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hokkaido Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Elect Director Mayumi, Akihiko	Mgmt	For	For	For
5.2	Elect Director Fujii, Yutaka	Mgmt	For	For	For
5.3	Elect Director Sakai, Ichiro	Mgmt	For	For	For
5.4	Elect Director Ujiie, Kazuhiko	Mgmt	For	For	For
5.5	Elect Director Uozumi, Gen	Mgmt	For	For	For
5.6	Elect Director Yabushita, Hiromi	Mgmt	For	For	For
5.7	Elect Director Seo, Hideo	Mgmt	For	For	For
5.8	Elect Director Funane, Shunichi	Mgmt	For	For	For
5.9	Elect Director Matsubara, Hiroki	Mgmt	For	For	For
5.10	Elect Director Ueno, Masahiro	Mgmt	For	For	For
5.11	Elect Director Ichikawa, Shigeki	Mgmt	For	For	For
5.12	Elect Director Ukai, Mitsuko	Mgmt	For	For	For
6	Appoint Statutory Auditor Fujii, Fumiyo	Mgmt	For	Against	Against
7	Amend Articles to Promote Dispersed Power Generation System	SH	Against	Against	Against
8	Amend Articles to Ban Resumption of Nuclear Power Generation	SH	Against	Against	Against
9	Amend Articles to Ban Recycling of Spent Nuclear Fuels from Tomari Nuclear Power Station	SH	Against	Against	Against
10	Amend Articles to Develop Crisis Management System, to Be Inspected by Third-Party	SH	Against	Against	Against
11	Amend Articles to Promote Sales of Liquefied Natural Gas	SH	Against	Against	Against
12	Remove All Incumbent Directors	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/09/2019	Auto-Approved	06/09/2019	23,600	23,600
Total Shares:							23,600	23,600

JK Holdings Co., Ltd.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J27021104**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9896

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

JK Holdings Co., Ltd.

Shares Voted: 6,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For	For			
2	Appoint Statutory Auditor Kobayashi, Shinichi	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/04/2019	Auto-Approved	06/04/2019	6,100	6,100
Total Shares:							6,100	6,100

Joban Kosan Co., Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J28373108

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9675

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Inoue, Naomi	Mgmt	For	Against	Against
3.2	Elect Director Sakuma, Hiromi	Mgmt	For	For	For
3.3	Elect Director Watanabe, Junko	Mgmt	For	For	For
3.4	Elect Director Shimoyamada, Toshihiro	Mgmt	For	For	For
3.5	Elect Director Nishizawa, Junichi	Mgmt	For	For	For
3.6	Elect Director Sudo, Teruhisa	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Akita, Tatsuo	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Kaneko, Shigeto	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Ogoshi, Tadao	Mgmt	For	Against	Against
5	Elect Alternate Director and Audit Committee Member Maegawa, Norimitsu	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Joban Kosan Co., Ltd.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/27/2019	Auto-Approved	05/27/2019	100	100
Total Shares:							100	100

J-Oil Mills, Inc.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J2838H106**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 2613**Shares Voted:** 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For	For
2.1	Elect Director Hachiuma, Fuminao	Mgmt	For	For	For
2.2	Elect Director Zento, Katsuo	Mgmt	For	For	For
2.3	Elect Director Kondo, Kunihiro	Mgmt	For	For	For
2.4	Elect Director Matsumoto, Eizo	Mgmt	For	For	For
2.5	Elect Director Tochio, Masaya	Mgmt	For	For	For
2.6	Elect Director Endo, Yoichiro	Mgmt	For	For	For
2.7	Elect Director Shintaku, Yutaro	Mgmt	For	For	For
2.8	Elect Director Ishida, Yugo	Mgmt	For	For	For
2.9	Elect Director Koide, Hiroko	Mgmt	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/06/2019	Auto-Approved	06/06/2019	700	700
Total Shares:							700	700

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Kurimoto, Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J37178100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5602

Shares Voted: 4,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For	For
2.1	Elect Director Kushida, Moriyoshi	Mgmt	For	Against	Against
2.2	Elect Director Sawai, Motohito	Mgmt	For	For	For
2.3	Elect Director Okada, Hirobumi	Mgmt	For	For	For
2.4	Elect Director Yaji, Mikio	Mgmt	For	For	For
2.5	Elect Director Shingu, Yoshiaki	Mgmt	For	For	For
2.6	Elect Director Kikumoto, Kazutaka	Mgmt	For	For	For
2.7	Elect Director Otsuki, Nobuhiro	Mgmt	For	For	For
2.8	Elect Director Kondo, Keiko	Mgmt	For	For	For
3	Appoint Statutory Auditor Murata, Minoru	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Akamatsu, Hideyo	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/05/2019	Auto-Approved	06/05/2019	4,100	4,100
Total Shares:							4,100	4,100

Kyushu Electric Power Co., Inc.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J38468104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9508

Shares Voted: 72,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Kyushu Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	For	For	For
3	Amend Articles to Amend Provisions on Class A Preferred Shares	Mgmt	For	For	For
4	Approve Disposal of Class A Preferred Shares for Private Placements	Mgmt	For	For	For
5.1	Elect Director Uriu, Michiaki	Mgmt	For	Against	Against
5.2	Elect Director Ikebe, Kazuhiro	Mgmt	For	Against	Against
5.3	Elect Director Sasaki, Yuzo	Mgmt	For	For	For
5.4	Elect Director Yakushinji, Hideomi	Mgmt	For	For	For
5.5	Elect Director Watanabe, Yoshiro	Mgmt	For	For	For
5.6	Elect Director Osa, Nobuya	Mgmt	For	For	For
5.7	Elect Director Fujii, Ichiro	Mgmt	For	For	For
5.8	Elect Director Toyoshima, Naoyuki	Mgmt	For	For	For
5.9	Elect Director Toyoma, Makoto	Mgmt	For	For	For
5.10	Elect Director Watanabe, Akiyoshi	Mgmt	For	For	For
5.11	Elect Director Kikukawa, Ritsuko	Mgmt	For	For	For
6	Elect Director and Audit Committee Member Uruma, Michihiro	Mgmt	For	For	For
7	Remove Existing Director Ikebe, Kazuhiro	SH	Against	Against	Against
8	Amend Articles to Abolish Decommissioning Plans	SH	Against	Against	Against
9	Amend Articles to Ban Construction of Dry Storage Facilities for Spent Nuclear Fuels	SH	Against	Against	Against
10	Amend Articles to Establish Foundation for Research on Health Damage from Fukushima Nuclear Accident	SH	Against	Against	Against
11	Amend Articles to Launch Supervisory Committee on Wheeling Charge	SH	Against	Against	Against
12	Amend Articles to Withdraw from Spent Nuclear Fuel Recycling Business	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/09/2019	Auto-Approved	06/09/2019	72,600	72,600
Total Shares:							72,600	72,600

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Kyushu Electric Power Co., Inc.**Medipal Holdings Corp.**

Meeting Date: 06/26/2019 **Country:** Japan **Primary Security ID:** J4189T101
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 7459

Shares Voted: 124,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Watanabe, Shuichi	Mgmt	For	For	For
1.2	Elect Director Chofuku, Yasuhiro	Mgmt	For	For	For
1.3	Elect Director Yoda, Toshihide	Mgmt	For	For	For
1.4	Elect Director Sakon, Yuji	Mgmt	For	For	For
1.5	Elect Director Hasegawa, Takuro	Mgmt	For	For	For
1.6	Elect Director Watanabe, Shinjiro	Mgmt	For	For	For
1.7	Elect Director Kasutani, Seiichi	Mgmt	For	For	For
1.8	Elect Director Kagami, Mitsuko	Mgmt	For	For	For
1.9	Elect Director Asano, Toshio	Mgmt	For	For	For
1.10	Elect Director Shoji, Kuniko	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Hirasawa, Toshio	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Kanda, Shigeru	Mgmt	For	For	For
2.3	Appoint Statutory Auditor Kitagawa, Tetsuo	Mgmt	For	For	For
2.4	Appoint Statutory Auditor Sanuki, Yoko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/30/2019	Auto-Approved	05/30/2019	124,500	124,500
Total Shares:							124,500	124,500

MEGMILK SNOW BRAND Co., Ltd.

Meeting Date: 06/26/2019 **Country:** Japan **Primary Security ID:** J41966102
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 2270

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

MEGMILK SNOW BRAND Co., Ltd.**Shares Voted:** 5,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nishio, Keiji	Mgmt	For	For	For
1.2	Elect Director Nishibaba, Shigeru	Mgmt	For	For	For
1.3	Elect Director Motoi, Hideki	Mgmt	For	For	For
1.4	Elect Director Kosaka, Shinya	Mgmt	For	For	For
1.5	Elect Director Tsuchioka, Hideaki	Mgmt	For	For	For
1.6	Elect Director Anan, Hisa	Mgmt	For	For	For
2.1	Elect Alternate Director and Audit Committee Member Omori, Setsuya	Mgmt	For	For	For
2.2	Elect Alternate Director and Audit Committee Member Manabe, Tomohiko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/29/2019	Auto-Approved	05/29/2019	5,600	5,600
Total Shares:							5,600	5,600

Nihon Kohden Corp.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J50538115**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 6849**Shares Voted:** 5,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For	For
2.1	Elect Director Ogino, Hirokazu	Mgmt	For	For	For
2.2	Elect Director Tamura, Takashi	Mgmt	For	For	For
2.3	Elect Director Hasegawa, Tadashi	Mgmt	For	For	For
2.4	Elect Director Yanagihara, Kazuteru	Mgmt	For	For	For
2.5	Elect Director Hirose, Fumio	Mgmt	For	For	For
2.6	Elect Director Tanaka, Eiichi	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Nihon Kohden Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Yoshitake, Yasuhiro	Mgmt	For	For	For
2.8	Elect Director Yamauchi, Masaya	Mgmt	For	For	For
2.9	Elect Director Obara, Minoru	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/29/2019	Auto-Approved	05/29/2019	5,000	5,000
Total Shares:							5,000	5,000

Nippon Suisan Kaisha, Ltd.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J56042104**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 1332**Shares Voted:** 3,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matono, Akiyo	Mgmt	For	For	For
1.2	Elect Director Hamada, Shingo	Mgmt	For	For	For
1.3	Elect Director Sekiguchi, Yoichi	Mgmt	For	For	For
1.4	Elect Director Yamamoto, Shinya	Mgmt	For	For	For
1.5	Elect Director Takahashi, Seiji	Mgmt	For	For	For
1.6	Elect Director Oki, Kazuo	Mgmt	For	For	For
1.7	Elect Director Yoko, Keisuke	Mgmt	For	For	For
2	Appoint Statutory Auditor Hamano, Hiroyuki	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/07/2019	Auto-Approved	06/07/2019	3,600	3,600
Total Shares:							3,600	3,600

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Nisshin Seifun Group Inc.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J57633109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2002

Shares Voted: 9,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	Against	Against
3.1	Elect Director Kemmoku, Nobuki	Mgmt	For	For	For
3.2	Elect Director Takizawa, Michinori	Mgmt	For	For	For
3.3	Elect Director Harada, Takashi	Mgmt	For	For	For
3.4	Elect Director Mori, Akira	Mgmt	For	For	For
3.5	Elect Director Yamada, Takao	Mgmt	For	For	For
3.6	Elect Director Koike, Yuji	Mgmt	For	For	For
3.7	Elect Director Mimura, Akio	Mgmt	For	For	For
3.8	Elect Director Fushiya, Kazuhiko	Mgmt	For	For	For
3.9	Elect Director Iwasaki, Koichi	Mgmt	For	For	For
3.10	Elect Director Nagai, Moto	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Ouchi, Sho	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Kawawa, Tetsuo	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Ito, Satoshi	Mgmt	For	For	For
4.4	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Nisshin Seifun Group Inc.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/03/2019	Auto-Approved	06/03/2019	9,900	9,900
Total Shares:							9,900	9,900

Nissin Foods Holdings Co., Ltd.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J58063124**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 2897**Shares Voted:** 1,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2.1	Elect Director Ando, Koki	Mgmt	For	For	For
2.2	Elect Director Ando, Noritaka	Mgmt	For	For	For
2.3	Elect Director Yokoyama, Yukio	Mgmt	For	For	For
2.4	Elect Director Kobayashi, Ken	Mgmt	For	For	For
2.5	Elect Director Okafuji, Masahiro	Mgmt	For	For	For
2.6	Elect Director Karube, Isao	Mgmt	For	For	For
2.7	Elect Director Mizuno, Masato	Mgmt	For	For	For
2.8	Elect Director Nakagawa, Yukiko	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Mukai, Chisugi	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Kamei, Naohiro	Mgmt	For	Against	Against
4	Appoint Alternate Statutory Auditor Sugiura, Tetsuro	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/29/2019	Auto-Approved	05/29/2019	1,900	1,900
Total Shares:							1,900	1,900

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Nissin Sugar Co., Ltd.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J5793G104**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 2117**Shares Voted:** 5,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Mgmt	For	For	For
2.1	Elect Director Higuchi, Yoichi	Mgmt	For	Against	Against
2.2	Elect Director Morita, Yutaka	Mgmt	For	Against	Against
2.3	Elect Director Okubo, Akira	Mgmt	For	For	For
2.4	Elect Director Iizuka, Katsuko	Mgmt	For	For	For
2.5	Elect Director Ikehara, Motohiro	Mgmt	For	For	For
2.6	Elect Director Konishi, Masato	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Kawaguchi, Tatsuo	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Enso, Takuro	Mgmt	For	Against	Against
3.3	Appoint Statutory Auditor Wada, Masao	Mgmt	For	For	For
4	Approve Director Retirement Bonus	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/07/2019	Auto-Approved	06/07/2019	5,800	5,800
Total Shares:							5,800	5,800

Ohsho Food Service Corp.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J6012K108**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9936**Shares Voted:** 3,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Ohsho Food Service Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Compensation Ceiling for Directors	Mgmt	For	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For	For
5.1	Elect Director Watanabe, Naoto	Mgmt	For	For	For
5.2	Elect Director Ueda, Minoru	Mgmt	For	For	For
5.3	Elect Director Koreda, Hideki	Mgmt	For	For	For
5.4	Elect Director Kiso, Yutaka	Mgmt	For	For	For
5.5	Elect Director Kadobayashi, Hiroshi	Mgmt	For	For	For
5.6	Elect Director Toda, Kosuke	Mgmt	For	For	For
5.7	Elect Director Sugita, Motoki	Mgmt	For	For	For
5.8	Elect Director Ikeda, Naoko	Mgmt	For	For	For
5.9	Elect Director Watanabe, Masayuki	Mgmt	For	For	For
5.10	Elect Director Sekijima, Chikara	Mgmt	For	For	For
5.11	Elect Director Nonaka, Yasuhiro	Mgmt	For	For	For
6	Appoint Statutory Auditor Matsuyama, Hideki	Mgmt	For	For	For
7	Appoint Alternate Statutory Auditor Shikata, Toshikazu	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/05/2019	Auto-Approved	06/05/2019	3,300	3,300
Total Shares:							3,300	3,300

OOTOYA Holdings Co., Ltd.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J3072E106**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 2705**Shares Voted:** 8,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kubota, Kenichi	Mgmt	For	For	For
1.2	Elect Director Yamamoto, Masaya	Mgmt	For	For	For
1.3	Elect Director Hamada, Hiroaki	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

OOTOYA Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Matsuoka, Akihiro	Mgmt	For	For	For
1.5	Elect Director Naito, Mitsue	Mgmt	For	For	For
1.6	Elect Director Mitsumori, Norio	Mgmt	For	For	For
1.7	Elect Director Ikeda, Jun	Mgmt	For	For	For
1.8	Elect Director Togawa, Nobuyoshi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/04/2019	Auto-Approved	06/04/2019	8,000	8,000
Total Shares:							8,000	8,000

Sankyo Seiko Co., Ltd.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J67994103**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 8018**Shares Voted:** 26,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2.1	Elect Director Kawasaki, Kenzo	Mgmt	For	For	For
2.2	Elect Director Sawai, Akira	Mgmt	For	For	For
2.3	Elect Director Inoue, Akira	Mgmt	For	For	For
2.4	Elect Director Shimokawa, Koichi	Mgmt	For	For	For
2.5	Elect Director Sunano, Kazuo	Mgmt	For	For	For
2.6	Elect Director Nishimura, Hajime	Mgmt	For	For	For
2.7	Elect Director Matsumuro, Tetsuo	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Kusunoki, Masakazu	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Kanai, Michiko	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Shoji, Takashi	Mgmt	For	For	For
4.1	Appoint Alternate Statutory Auditor Takatsuki, Fumi	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Sankyo Seiko Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
4.2	Appoint Alternate Statutory Auditor Koyama, Katsumi	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/10/2019	Auto-Approved	06/10/2019	26,500	26,500
Total Shares:							26,500	26,500

SECOM Co., Ltd.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J69972107**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9735**Shares Voted:** 1,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 85	Mgmt	For	For	For
2.1	Elect Director Iida, Makoto	Mgmt	For	For	For
2.2	Elect Director Nakayama, Yasuo	Mgmt	For	For	For
2.3	Elect Director Yoshida, Yasuyuki	Mgmt	For	For	For
2.4	Elect Director Ozeki, Ichiro	Mgmt	For	For	For
2.5	Elect Director Fuse, Tatsuro	Mgmt	For	For	For
2.6	Elect Director Izumida, Tatsuya	Mgmt	For	For	For
2.7	Elect Director Kurihara, Tatsushi	Mgmt	For	For	For
2.8	Elect Director Hirose, Takaharu	Mgmt	For	For	For
2.9	Elect Director Kawano, Hirobumi	Mgmt	For	For	For
2.10	Elect Director Watanabe, Hajime	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Ito, Takayuki	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Kato, Koji	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Kato, Hideki	Mgmt	For	For	For
3.4	Appoint Statutory Auditor Yasuda, Makoto	Mgmt	For	For	For
3.5	Appoint Statutory Auditor Tanaka, Setsuo	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

SECOM Co., Ltd.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/06/2019	Auto-Approved	06/06/2019	1,700	1,700
Total Shares:							1,700	1,700

Shofu, Inc.

Meeting Date: 06/26/2019 **Country:** Japan **Primary Security ID:** J74616103
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 7979

Shares Voted: 9,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Negoro, Noriyuki	Mgmt	For	For	For
1.2	Elect Director Fujishima, Wataru	Mgmt	For	For	For
1.3	Elect Director Chikamochi, Takashi	Mgmt	For	For	For
1.4	Elect Director Yamazaki, Fumitaka	Mgmt	For	For	For
1.5	Elect Director Deguchi, Mikito	Mgmt	For	For	For
1.6	Elect Director Murakami, Kazuhiko	Mgmt	For	For	For
1.7	Elect Director Suzuki, Kiichi	Mgmt	For	For	For
1.8	Elect Director Nishida, Kenji	Mgmt	For	For	For
2	Appoint Statutory Auditor Kamimoto, Mitsuo	Mgmt	For	Against	Against
3	Appoint Alternate Statutory Auditor Ohara, Masatoshi	Mgmt	For	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/04/2019	Auto-Approved	06/04/2019	9,900	9,900
Total Shares:							9,900	9,900

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Suzuken Co., Ltd.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J78454105**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9987**Shares Voted:** 2,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bessho, Yoshiki	Mgmt	For	For	For
1.2	Elect Director Miyata, Hiromi	Mgmt	For	For	For
1.3	Elect Director Asano, Shigeru	Mgmt	For	For	For
1.4	Elect Director Saito, Masao	Mgmt	For	For	For
1.5	Elect Director Izawa, Yoshimichi	Mgmt	For	For	For
1.6	Elect Director Tamura, Hisashi	Mgmt	For	For	For
1.7	Elect Director Ueda, Keisuke	Mgmt	For	For	For
1.8	Elect Director Iwatani, Toshiaki	Mgmt	For	For	For
1.9	Elect Director Usui, Yasunori	Mgmt	For	For	For
2	Appoint Statutory Auditor Muranaka, Toru	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/04/2019	Auto-Approved	06/04/2019	2,700	2,700
Total Shares:							2,700	2,700

Techno Ryowa Ltd.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J8225T108**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 1965**Shares Voted:** 3,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For	For
2.1	Elect Director Kuroda, Hidehiko	Mgmt	For	For	For
2.2	Elect Director Iida, Ryosuke	Mgmt	For	For	For
2.3	Elect Director Suzuki, Takashi	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Techno Ryowa Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Negishi, Takao	Mgmt	For	For	For
2.5	Elect Director Hoshino, Koichi	Mgmt	For	For	For
2.6	Elect Director Takeda, Kimiharu	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Saika, Junji	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Oguri, Akio	Mgmt	For	Against	Against
3.3	Elect Director and Audit Committee Member Homma, Masahiro	Mgmt	For	Against	Against
4	Elect Alternate Director and Audit Committee Member Mitsumori, Satoru	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/05/2019	Auto-Approved	06/05/2019	3,100	3,100
Total Shares:							3,100	3,100

The Chugoku Electric Power Co., Inc.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J07098106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9504

Shares Voted: 46,196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	For	For	For
3	Amend Articles to Amend Business Lines	Mgmt	For	For	For
4.1	Elect Director Karita, Tomohide	Mgmt	For	Against	Against
4.2	Elect Director Shimizu, Mareshige	Mgmt	For	Against	Against
4.3	Elect Director Ogawa, Moriyoshi	Mgmt	For	For	For
4.4	Elect Director Hirano, Masaki	Mgmt	For	For	For
4.5	Elect Director Matsuoka, Hideo	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Chugoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.6	Elect Director Iwasaki, Akimasa	Mgmt	For	For	For
4.7	Elect Director Ashitani, Shigeru	Mgmt	For	For	For
4.8	Elect Director Shigeto, Takafumi	Mgmt	For	For	For
4.9	Elect Director Takimoto, Natsuhiko	Mgmt	For	For	For
4.10	Elect Director Yamashita, Masahiro	Mgmt	For	For	For
4.11	Elect Director Kanda, Hisashi	Mgmt	For	For	For
5	Amend Articles to Separate Ownership of Electricity Transmission and Distribution Business, and Power Generation and Retail Business	SH	Against	Against	Against
6	Amend Articles to Withdraw from Nuclear Power Generation	SH	Against	Against	Against
7	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Against	Against	Against
8	Amend Articles to Add Provisions on Nuclear Safety Agreements with Municipalities, and Formulation of Nuclear Accident Evacuation Plans	SH	Against	Against	Against
9	Amend Articles to Promote Renewable Energy	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/09/2019	Auto-Approved	06/09/2019	46,196	46,196
Total Shares:							46,196	46,196

Tohoku Electric Power Co., Inc.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J85108108**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9506**Shares Voted:** 30,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Tohoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Kaiwa, Makoto	Mgmt	For	For	For
3.2	Elect Director Harada, Hiroya	Mgmt	For	For	For
3.3	Elect Director Sakamoto, Mitsuhiro	Mgmt	For	For	For
3.4	Elect Director Okanobu, Shinichi	Mgmt	For	For	For
3.5	Elect Director Masuko, Jiro	Mgmt	For	For	For
3.6	Elect Director Higuchi, Kojiro	Mgmt	For	For	For
3.7	Elect Director Yamamoto, Shunji	Mgmt	For	For	For
3.8	Elect Director Abe, Toshinori	Mgmt	For	For	For
3.9	Elect Director Yashiro, Hirohisa	Mgmt	For	For	For
3.10	Elect Director Ito, Hirohiko	Mgmt	For	For	For
3.11	Elect Director Kondo, Shiro	Mgmt	For	For	For
3.12	Elect Director Ogata, Masaki	Mgmt	For	For	For
3.13	Elect Director Kamijo, Tsutomu	Mgmt	For	For	For
4	Elect Director and Audit Committee Member Miyahara, Ikuko	Mgmt	For	Against	Against
5	Amend Articles to Withdraw from Nuclear Power Generation and Ban Investments to Nuclear Power Companies	SH	Against	Against	Against
6	Amend Articles to Formulate Decommissioning Plan for Onagawa Nuclear Power Plant	SH	Against	Against	Against
7	Amend Articles to Abolish Electricity Supply Contract with Japan Atomic Power Company	SH	Against	Against	Against
8	Amend Articles to Secure Preapproval from Local Municipalities before Constriction of Nuclear Power-Related Facilities	SH	Against	Against	Against
9	Amend Articles to Separate Ownership of Electricity Transmission and Distribution Business, and Power Generation and Retail Business	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/09/2019	Auto-Approved	06/09/2019	30,800	30,800
Total Shares:							30,800	30,800

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Tokyo Electric Power Co. Holdings, Inc.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J86914108**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9501**Shares Voted:** 483,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kawamura, Takashi	Mgmt	For	For	For
1.2	Elect Director Kunii, Hideko	Mgmt	For	For	For
1.3	Elect Director Utsuda, Shoei	Mgmt	For	For	For
1.4	Elect Director Takaura, Hideo	Mgmt	For	For	For
1.5	Elect Director Annen, Junji	Mgmt	For	For	For
1.6	Elect Director Toyama, Kazuhiko	Mgmt	For	For	For
1.7	Elect Director Kobayakawa, Tomoaki	Mgmt	For	For	For
1.8	Elect Director Fubasami, Seiichi	Mgmt	For	For	For
1.9	Elect Director Moriya, Seiji	Mgmt	For	For	For
1.10	Elect Director Akimoto, Nobuhide	Mgmt	For	For	For
1.11	Elect Director Makino, Shigenori	Mgmt	For	For	For
1.12	Elect Director Yamashita, Ryuichi	Mgmt	For	For	For
1.13	Elect Director Morishita, Yoshihito	Mgmt	For	For	For
2	Amend Articles to Freeze Decommissioning Plan of Fukushima Daiichi Nuclear Plant	SH	Against	Against	Against
3	Amend Articles to Develop Technologies for Storage of Radiation-Tainted Water and Extraction of Radionuclide from Tainted Water	SH	Against	Against	Against
4	Amend Articles to Add Provisions on Evacuation Plan in Nuclear Accident Emergency	SH	Against	Against	Against
5	Amend Articles to Ban Support for Japan Atomic Power Company	SH	Against	Against	Against
6	Amend Articles to Directly Hire On-Site Workers at Nuclear Power Plants	SH	Against	Against	Against
7	Amend Articles to Promote Decentralized Electricity Transmission System	SH	Against	Against	Against
8	Amend Articles to Allow Consumers to Opt-out from the Use of Smart Meter	SH	Against	Against	Against
9	Amend Articles to Promote Female Directors and Executives	SH	Against	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Tokyo Electric Power Co. Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
10	Amend Articles to Add Provisions on Recording, Maintenance and Disclosure of Meeting Minutes	SH	Against	Against	Against			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/09/2019	Auto-Approved	06/09/2019	483,300	483,300
Total Shares:							483,300	483,300

United Therapeutics Corporation

Meeting Date: 06/26/2019

Country: USA

Primary Security ID: 91307C102

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: UTHR

Shares Voted: 5,799

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1a	Elect Director Christopher Causey	Mgmt	For	For	For			
1b	Elect Director Richard Giltner	Mgmt	For	For	For			
1c	Elect Director Nilda Mesa	Mgmt	For	For	For			
1d	Elect Director Judy Olian	Mgmt	For	For	For			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against			
3	Amend Omnibus Stock Plan	Mgmt	For	For	For			
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For			
5	Declassify the Board of Directors	SH	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/14/2019	Auto-Approved	06/14/2019	5,799	5,799
Total Shares:							5,799	5,799

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Yaizu Suisankagaku Industry Co., Ltd.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J95424107**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 2812**Shares Voted:** 2,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamada, Jun	Mgmt	For	Against	Against
1.2	Elect Director Ishikawa, Mariko	Mgmt	For	For	For
1.3	Elect Director Tanaka, Katsuhiro	Mgmt	For	For	For
1.4	Elect Director Uchiyama, Takehiko	Mgmt	For	For	For
1.5	Elect Director Yamashita, Atsushi	Mgmt	For	For	For
1.6	Elect Director Takato, Tadaharu	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Kato, Yasushi	Mgmt	For	For	For
2.2	Elect Director and Audit Committee Member Koyama, Keiko	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Fujii, Akira	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/10/2019	Auto-Approved	06/10/2019	2,400	2,400
Total Shares:							2,400	2,400

AOYAMA TRADING Co., Ltd.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J01722107**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 8219**Shares Voted:** 6,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2	Approve Accounting Transfers	Mgmt	For	For	For
3.1	Elect Director Aoyama, Osamu	Mgmt	For	Against	Against
3.2	Elect Director Okano, Shinji	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

AOYAMA TRADING Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Zaitu, Shinji	Mgmt	For	For	For
3.4	Elect Director Yamane, Koichi	Mgmt	For	For	For
3.5	Elect Director Uchibayashi, Seishi	Mgmt	For	For	For
3.6	Elect Director Kobayashi, Hiroaki	Mgmt	For	For	For
3.7	Elect Director Watanabe, Toru	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Osako, Tomokazu	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Nogami, Masaki	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/30/2019	Auto-Approved	05/30/2019	6,800	6,800
Total Shares:							6,800	6,800

Araya Industrial Co., Ltd.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J01932102**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 7305**Shares Voted:** 3,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For	For
2.1	Elect Director Inoue, Tomoji	Mgmt	For	Against	Against
2.2	Elect Director Kamimura, Keiichi	Mgmt	For	For	For
2.3	Elect Director Yasunaka, Tsutomu	Mgmt	For	For	For
2.4	Elect Director Sawa, Tamotsu	Mgmt	For	For	For
2.5	Elect Director Hamada, Tetsuhiro	Mgmt	For	For	For
2.6	Elect Director Matsuo, Masaya	Mgmt	For	For	For
2.7	Elect Director Naito, Tsuneyoshi	Mgmt	For	For	For
2.8	Elect Director Kitamura, Tetsuya	Mgmt	For	For	For
2.9	Elect Director Ichikawa, Keiji	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Araya Industrial Co., Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/11/2019	Auto-Approved	06/11/2019	3,600	3,600
Total Shares:							3,600	3,600

Atsugi Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J0339K115

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 3529

Shares Voted: 36,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For	For
2	Approve Accounting Transfers	Mgmt	For	For	For
3	Amend Articles to Amend Business Lines	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Sato, Chiaki	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Gogami, Kenichi	Mgmt	For	Against	Against
4.3	Appoint Statutory Auditor Takano, Kengo	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/12/2019	Auto-Approved	06/12/2019	36,600	36,600
Total Shares:							36,600	36,600

Daidoh Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J08862104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 3205

Shares Voted: 29,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Daidoh Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Okawa, Shin	Mgmt	For	Against	Against
2.2	Elect Director Fukura, Kiyoshi	Mgmt	For	For	For
2.3	Elect Director Saito, Fumitaka	Mgmt	For	For	For
2.4	Elect Director Nabewari, Tsukasa	Mgmt	For	For	For
2.5	Elect Director Watabe, Katsuo	Mgmt	For	For	For
2.6	Elect Director Nishioka, Kazuyuki	Mgmt	For	For	For
2.7	Elect Director Kobayashi, Kunikazu	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Taguchi, Tetsuro	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Takeda, Masakuni	Mgmt	For	For	For
4.1	Appoint Alternate Statutory Auditor Homma, Masahiro	Mgmt	For	For	For
4.2	Appoint Alternate Statutory Auditor Takahashi, Akito	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/11/2019	Auto-Approved	06/11/2019	29,800	29,800
Total Shares:							29,800	29,800

EDION Corp.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J1266Z109**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 2730**Shares Voted:** 10,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Kubo, Masataka	Mgmt	For	For	For
3.2	Elect Director Yamasaki, Norio	Mgmt	For	For	For
3.3	Elect Director Koyano, Kaoru	Mgmt	For	For	For
3.4	Elect Director Atarashi, Akira	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

EDION Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Kaneko, Satoshi	Mgmt	For	For	For
3.6	Elect Director Ishibashi, Shozo	Mgmt	For	For	For
3.7	Elect Director Takagi, Shimon	Mgmt	For	For	For
3.8	Elect Director Mayumi, Naoko	Mgmt	For	For	For
3.9	Elect Director Fukushima, Yoshihiko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/05/2019	Auto-Approved	06/05/2019	10,600	10,600
Total Shares:							10,600	10,600

Gakkyusha Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J16926107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9769

Shares Voted: 18,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kawabata, Shinichi	Mgmt	For	For	For
1.2	Elect Director Suga, Masanori	Mgmt	For	For	For
1.3	Elect Director Shibuya, Koichi	Mgmt	For	Against	Against
1.4	Elect Director Nagatani, Kiichiro	Mgmt	For	For	For
1.5	Elect Director Miyake, Susumu	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/12/2019	Auto-Approved	06/12/2019	18,000	18,000
Total Shares:							18,000	18,000

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

GeoPark Limited**Meeting Date:** 06/27/2019**Country:** Bermuda**Primary Security ID:** G38327105**Record Date:****Meeting Type:** Annual**Ticker:** GPRK**Shares Voted:** 3,765

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Gerald E. O'Shaughnessy	Mgmt	For	Against	Against
2	Elect Director James F. Park	Mgmt	For	Against	Against
3	Elect Director Juan Cristobal Pavez	Mgmt	For	For	For
4	Elect Director Carlos A. Gulisano	Mgmt	For	Against	Against
5	Elect Director Pedro E. Aylwin Chiorrini	Mgmt	For	Against	Against
6	Elect Director Robert A. Bedingfield	Mgmt	For	For	For
7	Elect Director Jamie B. Coulter	Mgmt	For	For	For
8	Elect Director Constantin Papadimitriou	Mgmt	For	For	For
9	Ratify Price Waterhouse & Co S.R.L. as Auditors	Mgmt	For	For	For
10	Authorize Audit Committee to Fix Remuneration of the Auditors	Mgmt	For	For	For
11	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/04/2019	Auto-Approved	06/04/2019	3,765	3,765
Total Shares:							3,765	3,765

Hagoromo Foods Corp.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J1798Y109**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 2831**Shares Voted:** 1,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For	For
2	Approve Accounting Transfers	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hagoromo Foods Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Goto, Yasuo	Mgmt	For	For	For
3.2	Elect Director Ikeda, Kenichi	Mgmt	For	For	For
3.3	Elect Director Oki, Michitaka	Mgmt	For	For	For
3.4	Elect Director Goto, Saeko	Mgmt	For	For	For
3.5	Elect Director Kawasumi, Yoshiyuki	Mgmt	For	For	For
3.6	Elect Director Matsui, Takashi	Mgmt	For	For	For
3.7	Elect Director Iwama, Hideyuki	Mgmt	For	For	For
3.8	Elect Director Misaki, Osamu	Mgmt	For	For	For
3.9	Elect Director Yamada, Masafumi	Mgmt	For	For	For
3.10	Elect Director Higasa, Hirofumi	Mgmt	For	For	For
3.11	Elect Director Iida, Tomoaki	Mgmt	For	For	For
3.12	Elect Director Tamura, Tomoyuki	Mgmt	For	For	For
3.13	Elect Director Goto, Kiyo	Mgmt	For	For	For
3.14	Elect Director Kimura, Kyohei	Mgmt	For	For	For
3.15	Elect Director Taguchi, Hiro	Mgmt	For	For	For
3.16	Elect Director Hayashi, Shogo	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Mizoguchi, Yasuhiro	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Mukaichi, Junichi	Mgmt	For	Against	Against
4.3	Appoint Statutory Auditor Muto, Kiyoshi	Mgmt	For	For	For
5	Approve Director and Statutory Auditor Retirement Bonus	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/14/2019	Auto-Approved	06/14/2019	1,500	1,500
Total Shares:							1,500	1,500

Hakudo Co., Ltd.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J1803M108**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 7637

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hakudo Co., Ltd.

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsunoda, Koji	Mgmt	For	For	For
1.2	Elect Director Yamada, Tetsuya	Mgmt	For	For	For
1.3	Elect Director Yamada, Mitsushige	Mgmt	For	For	For
1.4	Elect Director Noda, Chiaki	Mgmt	For	For	For
1.5	Elect Director Furukawa, Junichi	Mgmt	For	For	For
1.6	Elect Director Ishimoto, Masatoshi	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Oda, Ritsu	Mgmt	For	For	For
2.2	Elect Director and Audit Committee Member Nukada, Hajime	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Kitamura, Kimio	Mgmt	For	For	For
2.4	Elect Director and Audit Committee Member Sueoka, Akiko	Mgmt	For	For	For
3	Approve Annual Bonus	Mgmt	For	For	For
4	Approve Annual Bonus	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/13/2019	Auto-Approved	06/13/2019	1,000	1,000
Total Shares:							1,000	1,000

Maruhachi Holdings Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J3999M108

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 3504

Shares Voted: 4,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okamoto, Noriyuki	Mgmt	For	Against	Against
1.2	Elect Director Takiguchi, Haruo	Mgmt	For	Against	Against
1.3	Elect Director Okamoto, Hachidai	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Maruhachi Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Hinohara, Kazuo	Mgmt	For	For	For
1.5	Elect Director Yasuda, Akihiko	Mgmt	For	For	For
1.6	Elect Director Seko, Masakazu	Mgmt	For	For	For
1.7	Elect Director Matsumoto, Hiroyuki	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/10/2019	Auto-Approved	06/10/2019	4,400	4,400
Total Shares:							4,400	4,400

Meiji Holdings Co., Ltd.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J41729104**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 2269**Shares Voted:** 3,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuo, Masahiko	Mgmt	For	For	For
1.2	Elect Director Kawamura, Kazuo	Mgmt	For	For	For
1.3	Elect Director Saza, Michiro	Mgmt	For	For	For
1.4	Elect Director Shiozaki, Koichiro	Mgmt	For	For	For
1.5	Elect Director Furuta, Jun	Mgmt	For	For	For
1.6	Elect Director Kobayashi, Daikichiro	Mgmt	For	For	For
1.7	Elect Director Matsuda, Katsunari	Mgmt	For	For	For
1.8	Elect Director Iwashita, Tomochika	Mgmt	For	For	For
1.9	Elect Director Murayama, Toru	Mgmt	For	For	For
1.10	Elect Director Matsumura, Mariko	Mgmt	For	For	For
2	Appoint Alternate Statutory Auditor Imamura, Makoto	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/03/2019	Auto-Approved	06/03/2019	3,900	3,900

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Meiji Holdings Co., Ltd.

Total Shares:	3,900	3,900
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Nippon Flour Mills Co., Ltd.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J53591111**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 2001**Shares Voted:** 6,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For	For
2.1	Elect Director Sawada, Hiroshi	Mgmt	For	For	For
2.2	Elect Director Kondo, Masayuki	Mgmt	For	For	For
2.3	Elect Director Horiuchi, Toshifumi	Mgmt	For	For	For
2.4	Elect Director Maezuru, Toshiya	Mgmt	For	For	For
2.5	Elect Director Takeuchi, Mitsuhiko	Mgmt	For	For	For
2.6	Elect Director Saotome, Toyokazu	Mgmt	For	For	For
2.7	Elect Director Ouchi, Atsuo	Mgmt	For	For	For
2.8	Elect Director Aonuma, Takaaki	Mgmt	For	For	For
2.9	Elect Director Eshima, Takashi	Mgmt	For	For	For
2.10	Elect Director Kimura, Akiko	Mgmt	For	For	For
2.11	Elect Director Kawamata, Naotaka	Mgmt	For	For	For
3	Appoint Statutory Auditor Sekine, Noboru	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/07/2019	Auto-Approved	06/07/2019	6,300	6,300
Total Shares:							6,300	6,300

Nippon Television Holdings, Inc.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J56171101**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9404

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Nippon Television Holdings, Inc.

Shares Voted: 5,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2.1	Elect Director Okubo, Yoshio	Mgmt	For	Against	Against
2.2	Elect Director Kosugi, Yoshinobu	Mgmt	For	For	For
2.3	Elect Director Ishizawa, Akira	Mgmt	For	For	For
2.4	Elect Director Ichimoto, Hajime	Mgmt	For	For	For
2.5	Elect Director Tamai, Tadayuki	Mgmt	For	For	For
2.6	Elect Director Sakamaki, Kazuya	Mgmt	For	For	For
2.7	Elect Director Watanabe, Tsuneo	Mgmt	For	Against	Against
2.8	Elect Director Imai, Takashi	Mgmt	For	For	For
2.9	Elect Director Sato, Ken	Mgmt	For	For	For
2.10	Elect Director Kakizoe, Tadao	Mgmt	For	For	For
2.11	Elect Director Manago, Yasushi	Mgmt	For	For	For
2.12	Elect Director Yamaguchi, Toshikazu	Mgmt	For	For	For
2.13	Elect Director Sugiyama, Yoshikuni	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Kanemoto, Toshinori	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Muraoka, Akitoshi	Mgmt	For	Against	Against
3.3	Appoint Statutory Auditor Ohashi, Yoshimitsu	Mgmt	For	Against	Against
4	Appoint Alternate Statutory Auditor Nose, Yasuhiro	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/03/2019	Auto-Approved	06/03/2019	5,000	5,000
Total Shares:							5,000	5,000

Nitto Fuji Flour Milling Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J58622101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2003

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Nitto Fuji Flour Milling Co., Ltd.**Shares Voted:** 1,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Fujita, Yoshihisa	Mgmt	For	Against	Against
1.2	Elect Director Koizumi, Takeshi	Mgmt	For	For	For
1.3	Elect Director Tanimoto, Yusuke	Mgmt	For	For	For
1.4	Elect Director Oyama, Masahiro	Mgmt	For	For	For
1.5	Elect Director Hashimoto, Ryuichi	Mgmt	For	For	For
1.6	Elect Director Ito, Isamu	Mgmt	For	For	For
1.7	Elect Director Tonedachi, Jiro	Mgmt	For	For	For
2	Elect Director and Audit Committee Member Shimazu, Yoshihiro	Mgmt	For	For	For
3	Approve Director Retirement Bonus	Mgmt	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/12/2019	Auto-Approved	06/12/2019	1,900	1,900
Total Shares:							1,900	1,900

OUG Holdings, Inc.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J62879119**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 8041**Shares Voted:** 7,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For	For
2.1	Elect Director Katsuda, Noboru	Mgmt	For	For	For
2.2	Elect Director Masuda, Yasutoshi	Mgmt	For	For	For
2.3	Elect Director Nakae, Kazuo	Mgmt	For	For	For
2.4	Elect Director Hashizume, Yasuyoshi	Mgmt	For	For	For
2.5	Elect Director Umejima, Shinya	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

OUG Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Miura, Masaharu	Mgmt	For	For	For
2.7	Elect Director Ogino, Yoshiaki	Mgmt	For	For	For
3	Appoint Statutory Auditor Kotake, Nobuyuki	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/11/2019	Auto-Approved	06/11/2019	7,400	7,400
Total Shares:							7,400	7,400

The Okinawa Electric Power Co., Inc.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J60815107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9511

Shares Voted: 19,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For	For
2.1	Elect Director Omine, Mitsuru	Mgmt	For	Against	Against
2.2	Elect Director Motonaga, Hiroyuki	Mgmt	For	Against	Against
2.3	Elect Director Shimabukuro, Kiyohito	Mgmt	For	For	For
2.4	Elect Director Miyazato, Manabu	Mgmt	For	For	For
2.5	Elect Director Nakasone, Hitoshi	Mgmt	For	For	For
2.6	Elect Director Narisoko, Hayato	Mgmt	For	For	For
2.7	Elect Director Yokoda, Tetsu	Mgmt	For	For	For
2.8	Elect Director Kugai, Hiroyasu	Mgmt	For	For	For
2.9	Elect Director Uema, Jun	Mgmt	For	For	For
2.10	Elect Director Nakamura, Naomasa	Mgmt	For	For	For
2.11	Elect Director Okada, Akira	Mgmt	For	For	For
2.12	Elect Director Yuasa, Hideo	Mgmt	For	For	For
2.13	Elect Director Yogi, Tatsuki	Mgmt	For	For	For
2.14	Elect Director Nozaki, Seiko	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Okinawa Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Onkawa, Hideki	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Aharen, Hikaru	Mgmt	For	Against	Against
3.3	Appoint Statutory Auditor Kinjo, Morihiko	Mgmt	For	For	For
3.4	Appoint Statutory Auditor Furusho, Miwa	Mgmt	For	For	For
4	Approve Annual Bonus	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/06/2019	Auto-Approved	06/06/2019	19,250	19,250
Total Shares:							19,250	19,250

Toho Holdings Co., Ltd.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J85237105**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 8129**Shares Voted:** 31,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hamada, Norio	Mgmt	For	Against	Against
1.2	Elect Director Kono, Hiroyuki	Mgmt	For	For	For
1.3	Elect Director Kato, Katsuya	Mgmt	For	Against	Against
1.4	Elect Director Edahiro, Hiromi	Mgmt	For	For	For
1.5	Elect Director Fujimoto, Shigeru	Mgmt	For	For	For
1.6	Elect Director Morikubo, Mitsuo	Mgmt	For	For	For
1.7	Elect Director Udo, Atsushi	Mgmt	For	For	For
1.8	Elect Director Homma, Toshio	Mgmt	For	For	For
1.9	Elect Director Matsutani, Takeo	Mgmt	For	For	For
1.10	Elect Director Naito, Atsuko	Mgmt	For	For	For
1.11	Elect Director Umada, Akira	Mgmt	For	For	For
1.12	Elect Director Nakagomi, Tsuguo	Mgmt	For	For	For
1.13	Elect Director Kawamura, Makoto	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Toho Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.14	Elect Director Watanabe, Shunsuke	Mgmt	For	For	For
1.15	Elect Director Murayama, Shosaku	Mgmt	For	For	For
1.16	Elect Director Nagasawa, Toru	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/03/2019	Auto-Approved	06/03/2019	31,400	31,400
Total Shares:							31,400	31,400

Tokyo Gas Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J87000113

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9531

Shares Voted: 12,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32.5	Mgmt	For	For	For
2.1	Elect Director Hirose, Michiaki	Mgmt	For	For	For
2.2	Elect Director Uchida, Takashi	Mgmt	For	For	For
2.3	Elect Director Takamatsu, Masaru	Mgmt	For	For	For
2.4	Elect Director Anamizu, Takashi	Mgmt	For	For	For
2.5	Elect Director Nohata, Kunio	Mgmt	For	For	For
2.6	Elect Director Igarashi, Chika	Mgmt	For	For	For
2.7	Elect Director Saito, Hitoshi	Mgmt	For	For	For
2.8	Elect Director Takami, Kazunori	Mgmt	For	For	For
2.9	Elect Director Edahiro, Junko	Mgmt	For	For	For
3	Appoint Statutory Auditor Nakajima, Isao	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	05/27/2019	Auto-Approved	05/27/2019	12,900	12,900

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Tokyo Gas Co., Ltd.

Total Shares:	12,900	12,900
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Toyo Suisan Kaisha, Ltd.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** 892306101**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 2875**Shares Voted:** 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For
2.1	Elect Director Tsutsumi, Tadasu	Mgmt	For	For	For
2.2	Elect Director Imamura, Masanari	Mgmt	For	For	For
2.3	Elect Director Sumimoto, Noritaka	Mgmt	For	For	For
2.4	Elect Director Oki, Hitoshi	Mgmt	For	For	For
2.5	Elect Director Takahashi, Kiyoshi	Mgmt	For	For	For
2.6	Elect Director Makiya, Rieko	Mgmt	For	For	For
2.7	Elect Director Mochizuki, Masahisa	Mgmt	For	For	For
2.8	Elect Director Tsubaki, Hiroshige	Mgmt	For	For	For
2.9	Elect Director Kusunoki, Satoru	Mgmt	For	For	For
2.10	Elect Director Murakami, Yoshiji	Mgmt	For	For	For
2.11	Elect Director Murakami, Osamu	Mgmt	For	For	For
2.12	Elect Director Murayama, Ichiro	Mgmt	For	For	For
2.13	Elect Director Yazaki, Hirokazu	Mgmt	For	For	For
2.14	Elect Director Ogawa, Susumu	Mgmt	For	For	For
2.15	Elect Director Yachi, Hiroyasu	Mgmt	For	For	For
2.16	Elect Director Mineki, Machiko	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Oikawa, Masaharu	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Takano, Ikuo	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Mgmt	For	For	For
5	Approve Annual Bonus	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Toyo Suisan Kaisha, Ltd.**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/06/2019	Auto-Approved	06/06/2019	1,200	1,200
Total Shares:							1,200	1,200

Valor Holdings Co., Ltd.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J94511102**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9956**Shares Voted:** 3,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tashiro, Masami	Mgmt	For	Against	Against
1.2	Elect Director Yokoyama, Satoru	Mgmt	For	For	For
1.3	Elect Director Shinohana, Akira	Mgmt	For	For	For
1.4	Elect Director Shizu, Yukihiko	Mgmt	For	For	For
1.5	Elect Director Mori, Katsuyuki	Mgmt	For	For	For
1.6	Elect Director Yoneyama, Satoshi	Mgmt	For	For	For
1.7	Elect Director Shidara, Masami	Mgmt	For	For	For
1.8	Elect Director Wagato, Morisaku	Mgmt	For	For	For
1.9	Elect Director Yamashita, Takao	Mgmt	For	For	For
1.10	Elect Director Takasu, Motohiko	Mgmt	For	For	For
1.11	Elect Director Koike, Takayuki	Mgmt	For	For	For
1.12	Elect Director Tamai, Hirokazu	Mgmt	For	For	For
1.13	Elect Director Asakura, Shunichi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/04/2019	Auto-Approved	06/04/2019	3,100	3,100
Total Shares:							3,100	3,100

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Wacoal Holdings Corp.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J94632122**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 3591**Shares Voted:** 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsukamoto, Yoshikata	Mgmt	For	Against	Against
1.2	Elect Director Yasuhara, Hironobu	Mgmt	For	Against	Against
1.3	Elect Director Yamaguchi, Masashi	Mgmt	For	For	For
1.4	Elect Director Miyagi, Akira	Mgmt	For	For	For
1.5	Elect Director Mayuzumi, Madoka	Mgmt	For	For	For
1.6	Elect Director Saito, Shigeru	Mgmt	For	For	For
1.7	Elect Director Iwai, Tsunehiko	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Hiroshima, Kiyotaka	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Shirai, Hiroshi	Mgmt	For	Against	Against
3	Approve Annual Bonus	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/03/2019	Auto-Approved	06/03/2019	1,400	1,400
Total Shares:							1,400	1,400

Yuasa Funashoku Co., Ltd.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J98152127**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 8006**Shares Voted:** 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For	For
2.1	Elect Director Morosawa, Takayoshi	Mgmt	For	Against	Against
2.2	Elect Director Yamada, Tomoyuki	Mgmt	For	Against	Against
2.3	Elect Director Kurosaka, Yukio	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Yuasa Funashoku Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Izumi, Masanori	Mgmt	For	For	For
2.5	Elect Director Shiratori, Tsuyoshi	Mgmt	For	For	For
2.6	Elect Director Wake, Mamiko	Mgmt	For	For	For
2.7	Elect Director Okuda, Ryozo	Mgmt	For	For	For
2.8	Elect Director Takahashi, Takao	Mgmt	For	For	For
2.9	Elect Director Hayashi, Shinji	Mgmt	For	For	For
2.10	Elect Director Adachi, Masaharu	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/11/2019	Auto-Approved	06/11/2019	1,400	1,400
Total Shares:							1,400	1,400

Isras Investment Co. Ltd.**Meeting Date:** 06/30/2019**Country:** Israel**Primary Security ID:** M61446106**Record Date:** 05/30/2019**Meeting Type:** Special**Ticker:** ISRS**Shares Voted:** 1,269

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Zeev Vurembrand as External Director	Mgmt	For	For	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	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Isras Investment Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Iswarb	06/17/2019	Iswarb	06/17/2019	1,269	1,269
Total Shares:							1,269	1,269