

Date range covered: 02/01/2020 to 02/29/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Taro Pharmaceutical Industries Ltd.**Meeting Date:** 02/03/2020**Country:** Israel**Primary Security ID:** M8737E108**Record Date:** 01/02/2020**Meeting Type:** Special**Ticker:** TARO**Shares Voted:** 2,194**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Elect Robert B. Stein as External Director | Mgmt | For | For | For |
| A | Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager | 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 | cjindasu | 01/14/2020 | cjindasu | 01/14/2020 | 2,194 | 2,194 |
| Total Shares: | | | | | | | 2,194 | 2,194 |

Atento S.A.**Meeting Date:** 02/04/2020**Country:** Luxembourg**Primary Security ID:** L0427L105**Record Date:** 12/19/2019**Meeting Type:** Special**Ticker:** ATTO**Shares Voted:** 12,549**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| | Special Meeting Agenda | Mgmt | | | |
| 1 | Approve Share Repurchase | Mgmt | For | Against | Against |
| 2 | Transact Other Business (Non-Voting) | 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 | 01/13/2020 | Auto-Approved | 01/13/2020 | 12,549 | 12,549 |
| Total Shares: | | | | | | | 12,549 | 12,549 |

Date range covered: 02/01/2020 to 02/29/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

J & J SNACK FOODS CORP.

Meeting Date: 02/11/2020 **Country:** USA **Primary Security ID:** 466032109
Record Date: 12/13/2019 **Meeting Type:** Annual **Ticker:** JJSF

Shares Voted: 5,491**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1 | Elect Director Gerald B. Shreiber | Mgmt | For | Withhold | Withhold |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for chairman of the board Gerald Shreiber for failing to establish gender diversity on the board.</i> | | | | | |
| 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 | 01/22/2020 | Auto-Approved | 01/22/2020 | 5,491 | 5,491 |
| Total Shares: | | | | | | | 5,491 | 5,491 |

Sandy Spring Bancorp, Inc.

Meeting Date: 02/11/2020 **Country:** USA **Primary Security ID:** 800363103
Record Date: 12/23/2019 **Meeting Type:** Special **Ticker:** SASR

Shares Voted: 5,499**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Issue Shares in Connection with Acquisition | Mgmt | For | For | For |
| 2 | 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 | 01/28/2020 | Auto-Approved | 01/28/2020 | 5,499 | 5,499 |
| Total Shares: | | | | | | | 5,499 | 5,499 |

Date range covered: 02/01/2020 to 02/29/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Mediterranean Towers Ltd.**Meeting Date:** 02/12/2020**Country:** Israel**Primary Security ID:** M68818109**Record Date:** 01/14/2020**Meeting Type:** Special**Ticker:** MDTR**Shares Voted:** 101,421**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1 | Approve Extension of Management Services Agreements | Mgmt | For | For | For |
| 2 | Issue Indemnification Agreements to Directors/Officers Who Are Controllers or Affiliated Relatives | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these items is warranted, as the company discloses sufficient information and as there are no apparent concerns with the proposed terms.</i> | | | | | |
| 3 | Issue Exemption Agreements to Directors/Officers Who Are Controllers or Affiliated | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these items is warranted, as the company discloses sufficient information and as there are no apparent concerns with the proposed terms.</i> | | | | | |
| 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 |
| <i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; 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; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i> | | | | | |
| B2 | 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 | Against |
| <i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; 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; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i> | | | | | |

Date range covered: 02/01/2020 to 02/29/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Mediterranean Towers Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| B3 | 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 | For |

Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; 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; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|----------------|
| Hampshire Council, 609 | EEH89 | Confirmed | cjindasu | 01/14/2020 | cjindasu | 01/14/2020 | 101,421 | 101,421 |
| Total Shares: | | | | | | | 101,421 | 101,421 |

Japan Rental Housing Investments, Inc.**Meeting Date:** 02/13/2020**Country:** Japan**Primary Security ID:** J2753A102**Record Date:** 12/13/2019**Meeting Type:** Special**Ticker:** 8986**Shares Voted:** 656**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Amend Articles to Change REIT Name - Amend Permitted Investment Types - Amend Asset Management Compensation | Mgmt | For | For | For |
| 2.1 | Elect Executive Director Shoda, Ikuo | Mgmt | For | For | For |
| 2.2 | Elect Executive Director Suzuki, Shunichi | Mgmt | For | For | For |
| 3.1 | Elect Supervisory Director Yabuta, Kohei | Mgmt | For | For | For |
| 3.2 | Elect Supervisory Director Nagamine, Jun | Mgmt | For | For | For |
| 3.3 | Elect Supervisory Director Nakata, Chizuko | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 01/26/2020 | Auto-Approved | 01/26/2020 | 656 | 656 |
| Total Shares: | | | | | | | 656 | 656 |

Date range covered: 02/01/2020 to 02/29/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Varian Medical Systems, Inc.**Meeting Date:** 02/13/2020**Country:** USA**Primary Security ID:** 92220P105**Record Date:** 12/16/2019**Meeting Type:** Annual**Ticker:** VAR**Shares Voted:** 7,994**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Anat Ashkenazi | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1b | Elect Director Jeffrey R. Balsler | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1c | Elect Director Judy Bruner | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1d | Elect Director Jean-Luc Butel | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1e | Elect Director Regina E. Dugan | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1f | Elect Director R. Andrew Eckert | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1g | Elect Director Phillip G. Febbo | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1h | Elect Director David J. Illingworth | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1i | Elect Director Michelle M. Le Beau | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1j | Elect Director Dow R. Wilson | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Amend Qualified Employee Stock Purchase Plan | 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 |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|

Date range covered: 02/01/2020 to 02/29/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Varian Medical Systems, 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 | 01/24/2020 | Auto-Approved | 01/24/2020 | 7,994 | 7,994 |
| Total Shares: | | | | | | | 7,994 | 7,994 |

Hill-Rom Holdings, Inc.**Meeting Date:** 02/25/2020**Country:** USA**Primary Security ID:** 431475102**Record Date:** 01/02/2020**Meeting Type:** Annual**Ticker:** HRC**Shares Voted:** 11,613**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director William G. Dempsey | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.2 | Elect Director Gary L. Ellis | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.3 | Elect Director Stacy Enxing Seng | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.4 | Elect Director Mary Garrett | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.5 | Elect Director James R. Giertz | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.6 | Elect Director John P. Groetelaars | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.7 | Elect Director William H. Kucheman | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.8 | Elect Director Ronald A. Malone | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.9 | Elect Director Gregory J. Moore | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |

Date range covered: 02/01/2020 to 02/29/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hill-Rom Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.10 | Elect Director Felicia F. Norwood | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.11 | Elect Director Nancy M. Schlichting | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 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 Qualified Employee Stock Purchase 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 | 02/03/2020 | Auto-Approved | 02/03/2020 | 11,613 | 11,613 |
| Total Shares: | | | | | | | 11,613 | 11,613 |

Kenedix Retail REIT Corp.**Meeting Date:** 02/25/2020**Country:** Japan**Primary Security ID:** J3243R101**Record Date:** 12/31/2019**Meeting Type:** Special**Ticker:** 3453**Shares Voted:** 246**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1 | Elect Executive Director Watanabe, Moyuru | Mgmt | For | For | For |
| 2 | Elect Alternate Executive Director Nobata, Koichiro | Mgmt | For | For | For |
| 3.1 | Elect Supervisory Director Yasu, Yoshitoshi | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because:* The nominee's affiliation with the REIT could compromise independence.</i> | | | | | |
| 3.2 | Elect Supervisory Director Yamakawa, Akiko | Mgmt | For | For | For |
| 4 | Elect Alternate Supervisory Director Hiyama, Satoshi | Mgmt | For | For | For |

Ballot Details

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

Date range covered: 02/01/2020 to 02/29/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Kenedix Retail REIT 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 | 02/04/2020 | Auto-Approved | 02/04/2020 | 246 | 246 |
| Total Shares: | | | | | | | 246 | 246 |

Oedo Onsen Reit Investment Corp.

Meeting Date: 02/25/2020 **Country:** Japan **Primary Security ID:** J61528105
Record Date: 11/30/2019 **Meeting Type:** Special **Ticker:** 3472

Shares Voted: 257**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Amend Articles to Amend Permitted Investment Types - Change Japanese Era Year to Western Year - Amend Provisions on Deemed Approval System - Amend Asset Management Compensation | Mgmt | For | For | For |
| 2 | Elect Executive Director Imanishi, Fuminori | Mgmt | For | For | For |
| 3.1 | Elect Supervisory Director Suzuki, Kentaro | Mgmt | For | For | For |
| 3.2 | Elect Supervisory Director Hongyo, Takayuki | Mgmt | For | For | For |
| 4 | Elect Alternate Executive Director Kondo, Ikuo | Mgmt | For | For | For |

| Ballot Details | | | | | | | | |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 02/05/2020 | Auto-Approved | 02/05/2020 | 257 | 257 |
| Total Shares: | | | | | | | 257 | 257 |

Shufersal Ltd.

Meeting Date: 02/27/2020 **Country:** Israel **Primary Security ID:** M8411W101
Record Date: 01/26/2020 **Meeting Type:** Annual **Ticker:** SAE

Date range covered: 02/01/2020 to 02/29/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Shufersal Ltd.**Shares Voted:** 41,823**Voting Policy:** ISS

| 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 Kesselman & Kesselman as Auditors and Report on Fees Paid to the Auditor | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given that audit fees are not itemized. As such, it cannot be determined if the non-audit fees are excessive.</i> | | | | | |
| 3.1 | Reelect mauricio Wior as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR is warranted, as the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning.</i> | | | | | |
| 3.2 | Reelect Diana Ingrid Elstain Dan as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR is warranted, as the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning.</i> | | | | | |
| 3.3 | Reelect Ayelet Ben Ezer as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR is warranted, as the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning.</i> | | | | | |
| 3.4 | Reelect Ran Gottfried as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR is warranted, as the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning.</i> | | | | | |
| 3.5 | Reelect Eran Saar as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR is warranted, as the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning.</i> | | | | | |
| 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 |
| <i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; 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; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i> | | | | | |

Date range covered: 02/01/2020 to 02/29/2020

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 |
| <p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; 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; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p> | | | | | |
| 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 |
| <p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; 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; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p> | | | | | |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 01/23/2020 | Auto-Approved | 01/23/2020 | 41,823 | 41,823 |
| Total Shares: | | | | | | | 41,823 | 41,823 |

Novartis AG

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 02/28/2020 | Country: Switzerland | Primary Security ID: H5820Q150 |
| Record Date: | Meeting Type: Annual | Ticker: NOVN |
| Shares Voted: 71,529 | | |
| Voting Policy: ISS | | |

| 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 2.95 per Share | Mgmt | For | For | For |
| 4 | Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | For |

Date range covered: 02/01/2020 to 02/29/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Novartis AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 9 Million | Mgmt | For | For | For |
| 5.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million | Mgmt | For | For | For |
| 5.3 | Approve Remuneration Report | Mgmt | For | For | For |
| 6.1 | Reelect Joerg Reinhardt as Director and Board Chairman | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 6.2 | Reelect Nancy Andrews as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 6.3 | Reelect Ton Buechner as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 6.4 | Reelect Patrice Bula as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 6.5 | Reelect Srikant Datar as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 6.6 | Reelect Elizabeth Doherty as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 6.7 | Reelect Ann Fudge as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 6.8 | Reelect Frans van Houten as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 6.9 | Reelect Andreas von Planta as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 6.10 | Reelect Charles Sawyers as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 6.11 | Reelect Enrico Vanni as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 6.12 | Reelect William Winters as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |

Date range covered: 02/01/2020 to 02/29/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Novartis AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6.13 | Elect Bridgette Heller as Director | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | |
| 6.14 | Elect Simon Moroney as Director | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | |
| 7.1 | Reappoint Patrice Bula as Member of the Compensation Committee | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | |
| 7.2 | Reappoint Srikant Datar as Member of the Compensation Committee | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | |
| 7.3 | Reappoint Enrico Vanni as Member of the Compensation Committee | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | |
| 7.4 | Reappoint William Winters as Member of the Compensation Committee | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | |
| 7.5 | Appoint Bridgette Heller as Member of the Compensation Committee | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors | Mgmt | For | For | For |
| 9 | Designate Peter Zahn as Independent Proxy | Mgmt | For | For | For |
| 10 | Transact Other Business (Voting) | Mgmt | For | Against | Against |
| | <i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and* The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i> | | | | |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 02/10/2020 | Auto-Approved | 02/10/2020 | 71,529 | 71,529 |
| Total Shares: | | | | | | | 71,529 | 71,529 |