

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

SSR Mining Inc.

Meeting Date: 07/10/2020 **Country:** Canada **Primary Security ID:** 784730103
Record Date: 06/01/2020 **Meeting Type:** Special **Ticker:** SSRM

Shares Voted: 64,968**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with the Acquisition of Alacer Gold Corp.	Mgmt	For	For	For
2	Conditional on the Completion of the Arrangement: Fix Number of Directors at Ten	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	06/23/2020	Auto-Approved	06/23/2020	64,968	64,968
Total Shares:							64,968	64,968

VTech Holdings Ltd.

Meeting Date: 07/10/2020 **Country:** Bermuda **Primary Security ID:** G9400S132
Record Date: 07/06/2020 **Meeting Type:** Annual **Ticker:** 303

Shares Voted: 53,200**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 Final Dividend	Mgmt	For	For	For
3a	Elect Pang King Fai as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>					
3b	Elect William Wong Yee Lai as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>					
3c	Elect Wong Kai Man as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>					
3d	Approve Directors' Fee	Mgmt	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

VTech Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For			
6	Approve Issuance of Equity or Equity-Linked Securities 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	06/25/2020	Auto-Approved	06/25/2020	53,200	53,200
Total Shares:							53,200	53,200

FS KKR Capital Corp.

Meeting Date: 07/15/2020 **Country:** USA **Primary Security ID:** 302635206
Record Date: 04/20/2020 **Meeting Type:** Annual **Ticker:** FSK

Shares Voted: 87,796**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Elizabeth J. Sandler	Mgmt	For	For	For			
<i>Voting Policy Rationale: WITHHOLD votes are warranted for governance committee members Michael Hagan and Jeffrey Harrow for an ongoing material governance failure. The company's governing documents prohibit shareholders ability to amend the bylaws.A vote FOR the remaining director nominees is warranted.</i>								
1.2	Elect Director Michael J. Hagan	Mgmt	For	Withhold	Withhold			
<i>Voting Policy Rationale: WITHHOLD votes are warranted for governance committee members Michael Hagan and Jeffrey Harrow for an ongoing material governance failure. The company's governing documents prohibit shareholders ability to amend the bylaws.A vote FOR the remaining director nominees is warranted.</i>								
1.3	Elect Director Jeffrey K. Harrow	Mgmt	For	Withhold	Withhold			
<i>Voting Policy Rationale: WITHHOLD votes are warranted for governance committee members Michael Hagan and Jeffrey Harrow for an ongoing material governance failure. The company's governing documents prohibit shareholders ability to amend the bylaws.A vote FOR the remaining director nominees is warranted.</i>								
1.4	Elect Director James H. Kropp	Mgmt	For	For	For			
<i>Voting Policy Rationale: WITHHOLD votes are warranted for governance committee members Michael Hagan and Jeffrey Harrow for an ongoing material governance failure. The company's governing documents prohibit shareholders ability to amend the bylaws.A vote FOR the remaining director nominees is warranted.</i>								
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	06/03/2020	Auto-Approved	06/03/2020	87,796	87,796

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

FS KKR Capital Corp.

Total Shares:	87,796	87,796
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Steelcase Inc.

Meeting Date: 07/15/2020

Country: USA

Primary Security ID: 858155203

Record Date: 05/18/2020

Meeting Type: Annual

Ticker: SCS

Shares Voted: 5,575

Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lawrence J. Blanford	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1b	Elect Director Timothy C. E. Brown	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1c	Elect Director Connie K. Duckworth	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1d	Elect Director James P. Keane	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1e	Elect Director Todd P. Kelsey	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1f	Elect Director Jennifer C. Niemann	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1g	Elect Director Robert C. Pew, III	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1h	Elect Director Cathy D. Ross	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1i	Elect Director Catherine C. B. Schmelter	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1j	Elect Director Peter M. Wege, II	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1k	Elect Director Kate Pew Walters	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Steelcase 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 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	06/21/2020	Auto-Approved	06/21/2020	5,575	5,575
Total Shares:							5,575	5,575

TowneBank**Meeting Date:** 07/15/2020**Country:** USA**Primary Security ID:** 89214P109**Record Date:** 05/15/2020**Meeting Type:** Annual**Ticker:** TOWN**Shares Voted:** 5,633**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey F. Benson	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.2	Elect Director Douglas D. Ellis	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.3	Elect Director John W. Failles	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.4	Elect Director William I. Foster, III	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.5	Elect Director Robert C. Hatley	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.6	Elect Director Howard J. Jung	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.7	Elect Director Stephanie Marioneaux	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

TowneBank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Juan M. Montero, II	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.9	Elect Director Thomas K. Norment, Jr.	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.10	Elect Director Brad E. Schwartz	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.11	Elect Director Alan S. Witt	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
2	Ratify Dixon Hughes Goodman 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	06/23/2020	Auto-Approved	06/23/2020	5,633	5,633
Total Shares:							5,633	5,633

Ennis, Inc.**Meeting Date:** 07/16/2020**Country:** USA**Primary Security ID:** 293389102**Record Date:** 05/18/2020**Meeting Type:** Annual**Ticker:** EBF**Shares Voted:** 11,372**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Aaron Carter	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST incumbent director nominees Keith Walters and Gary Mozina is warranted because the company demonstrated only mixed responsiveness to shareholder concerns following last year's failed say-on-pay proposal. A vote FOR new director nominee Aaron Carter is warranted.</i>					
1.2	Elect Director Gary S. Mozina	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST incumbent director nominees Keith Walters and Gary Mozina is warranted because the company demonstrated only mixed responsiveness to shareholder concerns following last year's failed say-on-pay proposal. A vote FOR new director nominee Aaron Carter is warranted.</i>					

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Ennis, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Keith S. Walters	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST incumbent director nominees Keith Walters and Gary Mozina is warranted because the company demonstrated only mixed responsiveness to shareholder concerns following last year's failed say-on-pay proposal. A vote FOR new director nominee Aaron Carter is warranted.</i>					
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the compensation committee demonstrated only mixed responsiveness to shareholder concerns following last year's failed say-on-pay proposal.</i>					
4	Other Business	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted, as proposals which are detrimental to shareholder value may arise without shareholders having the opportunity to make a fully informed vote on the issue.</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	06/30/2020	Auto-Approved	06/30/2020	11,372	11,372
Total Shares:							11,372	11,372

Marshall Motor Holdings plc**Meeting Date:** 07/16/2020**Country:** United Kingdom**Primary Security ID:** G5842Z106**Record Date:** 07/14/2020**Meeting Type:** Annual**Ticker:** MMH**Shares Voted:** 16,016**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because of the following reasons:* The composition of the Remuneration Committee is not compliant with recommended guidelines;* Awards granted to the Executive Directors during the year under review do not vest subject to the achievement of performance hurdles; and* The Remuneration Committee granted discretionary awards during the year.</i>					
2	Elect Nicky Dulieu as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: Item 2A vote FOR the election of Nicky Dulieu is warranted because no significant concerns have been identified. Item 3A vote AGAINST the re-election of Christopher Walkinshaw is warranted because:* A potential independence issue has been identified and he currently sits on the Audit Committee, and the composition of this Committee does not adhere to UK best practice recommendations for a company of this size.</i>					

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Marshall Motor Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Christopher Walkinshaw as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: Item 2A vote FOR the election of Nicky Dulieu is warranted because no significant concerns have been identified. Item 3A vote AGAINST the re-election of Christopher Walkinshaw is warranted because: * A potential independence issue has been identified and he currently sits on the Audit Committee, and the composition of this Committee does not adhere to UK best practice recommendations for a company of this size.</i>					
4	Appoint 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 Pursuant to the Performance Share Plan	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following reason: * These proposals relate to the Company's Performance Share Plan. Given concerns identified with this plan, support for these resolutions is not warranted.</i>					
7	Amend Performance Share Plan	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted for the following reason: * Awards under the plan may potentially not be subject to achievement of performance conditions.</i>					
8	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Performance Share Plan	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following reason: * These proposals relate to the Company's Performance Share Plan. Given concerns identified with this plan, support for these resolutions is not warranted.</i>					
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	07/03/2020	Auto-Approved	07/03/2020	16,016	16,016
Total Shares:							16,016	16,016

FIBI Holdings Ltd.**Meeting Date:** 07/20/2020**Country:** Israel**Primary Security ID:** M4252W102**Record Date:** 06/21/2020**Meeting Type:** Special**Ticker:** FIBIH**Shares Voted:** 15,719**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

FIBI Holdings 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
<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 a Senior Officer as defined in Section 37(D) 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>					
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
<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>					

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	cloeffelholz	07/06/2020	cloeffelholz	07/06/2020	15,719	15,719
Total Shares:							15,719	15,719

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Carter Bank & Trust**Meeting Date:** 07/22/2020**Country:** USA**Primary Security ID:** 146102108**Record Date:** 05/15/2020**Meeting Type:** Annual**Ticker:** CARE**Shares Voted:** 3,030**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael R. Bird	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.2	Elect Director Robert W. Conner	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.3	Elect Director Gregory W. Feldmann	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.4	Elect Director Chester A. Gallimore	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.5	Elect Director Charles E. Hall	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.6	Elect Director James W. Haskins	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.7	Elect Director Phyllis Q. Karavatakis	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.8	Elect Director Lanny A. Kyle	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.9	Elect Director E. Warren Matthews	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.10	Elect Director Catharine L. Midkiff	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.11	Elect Director Joseph E. Pigg	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.12	Elect Director Litz H. Van Dyke	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

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Carter Bank & Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Crowe LLP as Auditors	Mgmt	For	For	For
4	Authorize New Class of Preferred Stock	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the board has not specifically stated that the shares may not be used for antitakeover purposes in the future.</i>					
5	Adjourn Meeting	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted, given that Item 4 does not warrant shareholder support.</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	06/30/2020	Auto-Approved	06/30/2020	3,030	3,030
Total Shares:							3,030	3,030

Sella Capital Real Estate Ltd.

Meeting Date: 07/22/2020	Country: Israel	Primary Security ID: M8274U101
Record Date: 06/18/2020	Meeting Type: Special	Ticker: SLARL
Shares Voted: 158,620		
Voting Policy: ISS		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re Items 1-5: Re/Elect Two External Directors out of a pool of Five External Director Nominees	Mgmt			
1	Elect Yael Roseman Gross as External Director	Mgmt	For	Abstain	Abstain
<i>Voting Policy Rationale: A vote FOR David Boaz and Iris Cibulski Havilio (items 2-3) is merited as there are no apparent concerns regarding the nominees and due to their relevant public board experience. Considering that only two of the six candidates may be elected to serve on the board, and without providing a negative assessment of the candidates' skills and qualifications, or their ability to effectively serve as directors, a vote ABSTAIN the election of Yael Roseman Gross, Amir Spitzer and Hedva Volovich (items 1,4 and 5) is warranted.A vote AGAINST the reelection of Zeev Milbauer is warranted (item 6) due to lack of information and a compelling rationale.</i>					
2	Elect David Boaz as External Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR David Boaz and Iris Cibulski Havilio (items 2-3) is merited as there are no apparent concerns regarding the nominees and due to their relevant public board experience. Considering that only two of the six candidates may be elected to serve on the board, and without providing a negative assessment of the candidates' skills and qualifications, or their ability to effectively serve as directors, a vote ABSTAIN the election of Yael Roseman Gross, Amir Spitzer and Hedva Volovich (items 1,4 and 5) is warranted.A vote AGAINST the reelection of Zeev Milbauer is warranted (item 6) due to lack of information and a compelling rationale.</i>					

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Institution Account(s): Hampshire Council

Sella Capital Real Estate Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Iris Cibulski Havilio as External Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR David Boaz and Iris Cibulski Havilio (items 2-3) is merited as there are no apparent concerns regarding the nominees and due to their relevant public board experience. Considering that only two of the six candidates may be elected to serve on the board, and without providing a negative assessment of the candidates' skills and qualifications, or their ability to effectively serve as directors, a vote ABSTAIN the election of Yael Roseman Gross, Amir Spitzer and Hedva Volovich (items 1,4 and 5) is warranted.A vote AGAINST the reelection of Zeev Milbauer is warranted (item 6) due to lack of information and a compelling rationale.</i>				
4	Elect Hedva Volovich as External Director	Mgmt	For	Abstain	Abstain
	<i>Voting Policy Rationale: A vote FOR David Boaz and Iris Cibulski Havilio (items 2-3) is merited as there are no apparent concerns regarding the nominees and due to their relevant public board experience. Considering that only two of the six candidates may be elected to serve on the board, and without providing a negative assessment of the candidates' skills and qualifications, or their ability to effectively serve as directors, a vote ABSTAIN the election of Yael Roseman Gross, Amir Spitzer and Hedva Volovich (items 1,4 and 5) is warranted.A vote AGAINST the reelection of Zeev Milbauer is warranted (item 6) due to lack of information and a compelling rationale.</i>				
5	Reelect Zeev Milbauer as External Director	Mgmt	Against	Against	Against
	<i>Voting Policy Rationale: A vote FOR David Boaz and Iris Cibulski Havilio (items 2-3) is merited as there are no apparent concerns regarding the nominees and due to their relevant public board experience. Considering that only two of the six candidates may be elected to serve on the board, and without providing a negative assessment of the candidates' skills and qualifications, or their ability to effectively serve as directors, a vote ABSTAIN the election of Yael Roseman Gross, Amir Spitzer and Hedva Volovich (items 1,4 and 5) is warranted.A vote AGAINST the reelection of Zeev Milbauer is warranted (item 6) due to lack of information and a compelling rationale.</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 a Senior Officer as defined in Section 37(D) 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: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Sella Capital Real Estate 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			
<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	cloeffelholz	07/01/2020	cloeffelholz	07/20/2020	158,620	158,620
Total Shares:							158,620	158,620

Hilltop Holdings, Inc.

Meeting Date: 07/23/2020	Country: USA	Primary Security ID: 432748101
Record Date: 04/28/2020	Meeting Type: Annual	Ticker: HTH
Shares Voted: 3,538		
Voting Policy: ISS		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charlotte Jones Anderson	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i></p>					
1.2	Elect Director Rhodes R. Bobbitt	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i></p>					
1.3	Elect Director Tracy A. Bolt	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i></p>					
1.4	Elect Director J. Taylor Crandall	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i></p>					

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hilltop Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Charles R. Cummings	Mgmt	For	For	For
	<i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i>				
1.6	Elect Director Hill A. Feinberg	Mgmt	For	For	For
	<i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i>				
1.7	Elect Director Gerald J. Ford	Mgmt	For	For	For
	<i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i>				
1.8	Elect Director Jeremy B. Ford	Mgmt	For	For	For
	<i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i>				
1.9	Elect Director J. Markham Green	Mgmt	For	For	For
	<i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i>				
1.10	Elect Director William T. Hill, Jr.	Mgmt	For	For	For
	<i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i>				
1.11	Elect Director Lee Lewis	Mgmt	For	For	For
	<i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i>				
1.12	Elect Director Andrew J. Littlefair	Mgmt	For	For	For
	<i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i>				
1.13	Elect Director W. Robert Nichols, III	Mgmt	For	For	For
	<i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i>				
1.14	Elect Director Kenneth D. Russell	Mgmt	For	For	For
	<i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i>				

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hilltop Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.15	Elect Director A. Haag Sherman	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i>				
1.16	Elect Director Jonathan S. Sobel	Mgmt	For	For	For
	<i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i>				
1.17	Elect Director Robert C. Taylor, Jr.	Mgmt	For	For	For
	<i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i>				
1.18	Elect Director Carl B. Webb	Mgmt	For	For	For
	<i>Voting Policy Rationale: A WITHHOLD vote is warranted for Compensation Committee Chairman A. Haag Sherman, due to consecutive years of high director pay without a reasonable rationale disclosed. A vote FOR the remaining director nominees is warranted.</i>				
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	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	06/29/2020	Auto-Approved	06/29/2020	3,538	3,538
Total Shares:							3,538	3,538

Tate & Lyle Plc**Meeting Date:** 07/23/2020**Country:** United Kingdom**Primary Security ID:** G86838128**Record Date:** 07/21/2020**Meeting Type:** Annual**Ticker:** TATE**Shares Voted:** 209,606**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

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Tate & Lyle Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Dr Gerry Murphy as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Item 5-13:A vote FOR all these candidates is warranted as no significant concerns have been identified.Item 14:A vote FOR the re-election of Warren Tucker is warranted, although it is not with concern because:* He served as Audit Committee Member and Remuneration Committee Chair of Thomas Cook Group plc, which entered liquidation in late 2019. The FRC, the UK's regulatory body for audit, has launched an investigation into the collapse of Thomas Cook Group plc.</i></p>					
6	Re-elect Nick Hampton as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Item 5-13:A vote FOR all these candidates is warranted as no significant concerns have been identified.Item 14:A vote FOR the re-election of Warren Tucker is warranted, although it is not with concern because:* He served as Audit Committee Member and Remuneration Committee Chair of Thomas Cook Group plc, which entered liquidation in late 2019. The FRC, the UK's regulatory body for audit, has launched an investigation into the collapse of Thomas Cook Group plc.</i></p>					
7	Re-elect Imran Nawaz as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Item 5-13:A vote FOR all these candidates is warranted as no significant concerns have been identified.Item 14:A vote FOR the re-election of Warren Tucker is warranted, although it is not with concern because:* He served as Audit Committee Member and Remuneration Committee Chair of Thomas Cook Group plc, which entered liquidation in late 2019. The FRC, the UK's regulatory body for audit, has launched an investigation into the collapse of Thomas Cook Group plc.</i></p>					
8	Re-elect Paul Forman as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Item 5-13:A vote FOR all these candidates is warranted as no significant concerns have been identified.Item 14:A vote FOR the re-election of Warren Tucker is warranted, although it is not with concern because:* He served as Audit Committee Member and Remuneration Committee Chair of Thomas Cook Group plc, which entered liquidation in late 2019. The FRC, the UK's regulatory body for audit, has launched an investigation into the collapse of Thomas Cook Group plc.</i></p>					
9	Re-elect Lars Frederiksen as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Item 5-13:A vote FOR all these candidates is warranted as no significant concerns have been identified.Item 14:A vote FOR the re-election of Warren Tucker is warranted, although it is not with concern because:* He served as Audit Committee Member and Remuneration Committee Chair of Thomas Cook Group plc, which entered liquidation in late 2019. The FRC, the UK's regulatory body for audit, has launched an investigation into the collapse of Thomas Cook Group plc.</i></p>					
10	Re-elect Anne Minto as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Item 5-13:A vote FOR all these candidates is warranted as no significant concerns have been identified.Item 14:A vote FOR the re-election of Warren Tucker is warranted, although it is not with concern because:* He served as Audit Committee Member and Remuneration Committee Chair of Thomas Cook Group plc, which entered liquidation in late 2019. The FRC, the UK's regulatory body for audit, has launched an investigation into the collapse of Thomas Cook Group plc.</i></p>					
11	Re-elect Kimberly Nelson as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Item 5-13:A vote FOR all these candidates is warranted as no significant concerns have been identified.Item 14:A vote FOR the re-election of Warren Tucker is warranted, although it is not with concern because:* He served as Audit Committee Member and Remuneration Committee Chair of Thomas Cook Group plc, which entered liquidation in late 2019. The FRC, the UK's regulatory body for audit, has launched an investigation into the collapse of Thomas Cook Group plc.</i></p>					

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Tate & Lyle Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Dr Ajai Puri as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Item 5-13:A vote FOR all these candidates is warranted as no significant concerns have been identified.Item 14:A vote FOR the re-election of Warren Tucker is warranted, although it is not with concern because:* He served as Audit Committee Member and Remuneration Committee Chair of Thomas Cook Group plc, which entered liquidation in late 2019. The FRC, the UK's regulatory body for audit, has launched an investigation into the collapse of Thomas Cook Group plc.</i></p>					
13	Re-elect Sybella Stanley as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Item 5-13:A vote FOR all these candidates is warranted as no significant concerns have been identified.Item 14:A vote FOR the re-election of Warren Tucker is warranted, although it is not with concern because:* He served as Audit Committee Member and Remuneration Committee Chair of Thomas Cook Group plc, which entered liquidation in late 2019. The FRC, the UK's regulatory body for audit, has launched an investigation into the collapse of Thomas Cook Group plc.</i></p>					
14	Re-elect Warren Tucker as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Item 5-13:A vote FOR all these candidates is warranted as no significant concerns have been identified.Item 14:A vote FOR the re-election of Warren Tucker is warranted, although it is not with concern because:* He served as Audit Committee Member and Remuneration Committee Chair of Thomas Cook Group plc, which entered liquidation in late 2019. The FRC, the UK's regulatory body for audit, has launched an investigation into the collapse of Thomas Cook Group plc.</i></p>					
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
18	Approve Sharesave Plan	Mgmt	For	For	For
19	Approve Performance Share Plan	Mgmt	For	For	For
20	Authorise Issue of Equity	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>					
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>					
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>					
23	Authorise Market Purchase of Ordinary Shares	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
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Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Tate & Lyle 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	07/09/2020	Auto-Approved	07/09/2020	209,606	209,606
Total Shares:							209,606	209,606

Argosy Property Limited

Meeting Date: 07/28/2020	Country: New Zealand	Primary Security ID: Q0525Z126
Record Date: 07/26/2020	Meeting Type: Annual	Ticker: ARG
Shares Voted: 475,697		
Voting Policy: ISS		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Rachel Winder as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the election of Rachel Winder and Martin Stearne is warranted. Their presence supports the continued composition of an entirely independent board structure, and no material corporate governance issues have been identified in relation to their nomination.</i>					
2	Elect Martin Stearne as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the election of Rachel Winder and Martin Stearne is warranted. Their presence supports the continued composition of an entirely independent board structure, and no material corporate governance issues have been identified in relation to their nomination.</i>					
3	Authorize Board to Fix Remuneration of the 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	07/09/2020	Auto-Approved	07/09/2020	475,697	475,697
Total Shares:							475,697	475,697

Atento S.A.

Meeting Date: 07/28/2020	Country: Luxembourg	Primary Security ID: L0427L105
Record Date: 06/26/2020	Meeting Type: Annual/Special	Ticker: ATTO

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Atento S.A.**Shares Voted:** 12,549**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting/Special Meeting	Mgmt			
	Special Meeting Agenda	Mgmt			
1	Approve Conversion of Ordinary Shares and Amend Article 5.1 of the Articles of Association	Mgmt	For	For	For
	Annual Meeting Agenda	Mgmt			
1	Receive and Approve Board's Reports	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as submission of this report is routine.</i>					
2	Receive and Approve Auditor's Reports	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as submission of this report is routine.</i>					
3	Approve Stand-alone and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Allocation of Results	Mgmt	For	For	For
5	Amend Omnibus Incentive Plan	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because:* Non-executive directors participate in the plan* Total potential dilution exceeds 10 percent* Vesting period for options has not been disclosed* Vesting period for restricted stock has not been disclosed</i>					
6	Approve Co-optation of John Madden as Class III Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR is warranted, as:* The nominee appears to possess the necessary qualifications for board membership;* The overall board independence is 38 percent;* The term does not exceed four years.</i>					
7	Approve Co-optation of Roberto Rittes de Oliveira Silva as Class III Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR is warranted, as:* The nominee appears to possess the necessary qualifications for board membership;* The overall board independence is 38 percent;* The term does not exceed four years.</i>					
8	Approve Co-optation of Antenor Camargo as Class II Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR is warranted, as:* The nominee appears to possess the necessary qualifications for board membership;* The overall board independence is 38 percent;* The term does not exceed four years.</i>					
9	Approve Co-optation of Oliver Feix as Class II Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR is warranted, as:* The nominee appears to possess the necessary qualifications for board membership;* The overall board independence is 38 percent;* The term does not exceed four years.</i>					
10	Approve Discharge of Directors and Auditors	Mgmt	For	For	For
11	Receive Interim Boards' Report and Interim Balance Sheet as of June 30, 2020	Mgmt	For	For	For

Date range covered: 07/01/2020 to 07/31/2020

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
12	Approve Discharge of Directors for Interim Period	Mgmt	For	For	For
13	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For	For
14	Approve Remuneration of Directors	Mgmt	For	For	For
15.a	Approve Confirmation of the Duration of the Mandate of Carlos Lopez-Abadia as Class II Director	Mgmt	For	For	For
15.b	Extend Duration of term of the Mandate of Antonio Viana as Class III Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR is warranted, as:* The nominee appears to possess the necessary qualifications for board membership;* The overall board independence is 38 percent;* The term does not exceed four years.</i>					
15.c	Authorize Board with Full Power of Substitution to Rectify the Publication Made with the Luxembourg Electronic Gazette of Companies and Associations with Respect to the Duration of the Mandate of Antonio Viana as Director	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	07/08/2020	Auto-Approved	07/08/2020	12,549	12,549
Total Shares:							12,549	12,549

STERIS plc

Meeting Date: 07/28/2020 **Country:** Ireland **Primary Security ID:** G8473T100
Record Date: 05/29/2020 **Meeting Type:** Annual **Ticker:** STE

Shares Voted: 5,704**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard C. Breeden	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1b	Elect Director Cynthia L. Feldmann	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1c	Elect Director Jacqueline B. Kosecoff	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

STERIS plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director David B. Lewis	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1e	Elect Director Walter M Rosebrough, Jr.	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1f	Elect Director Nirav R. Shah	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1g	Elect Director Mohsen M. Sohi	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1h	Elect Director Richard M. Steeves	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>				
3	Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>				
4	Authorize Board to Fix Remuneration of 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	06/23/2020	Auto-Approved	06/28/2020	5,704	5,704
Total Shares:							5,704	5,704

Ebro Foods SA**Meeting Date:** 07/29/2020**Country:** Spain**Primary Security ID:** E38028135**Record Date:** 07/24/2020**Meeting Type:** Annual**Ticker:** EBRO

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Ebro Foods SA**Shares Voted:** 5,018**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
1.2	Approve Non-Financial Information Statement	Mgmt	For	For	For
2	Approve Discharge of Board	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Approve Remuneration of Directors	Mgmt	For	For	For
5.1	Fix Number of Directors at 14	Mgmt	For	For	For
5.2	Elect Javier Fernandez Alonso as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this item is warranted due to insufficient board independence for a non-controlled company.</i>					
6	Amend Remuneration Policy for FY 2019, 2020 and 2021	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because the company has not provided a compelling rationale to the planned 42 percent increase in the chair/CEO's salary phased over the next two years.</i>					
7	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the company's remuneration report is warranted because:* Under the LTIP, most of performance objectives are measured over one year;* The company does not provide sufficient information on the performance outturn of LTIPs;* The LTIP provisions foresee accelerated vesting of awards in a CIC event; and* The clawback provision only applies to LTI awards.</i>					
8	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For	For
9	Add Article 17.bis Re: Meeting Attendance by Electronic Means	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR these resolutions are warranted because the proposed amendments are considered uncontroversial.</i>					
10	Add Article 13.ter of General Meeting Regulations Re: Meeting Attendance by Electronic Means	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR these resolutions are warranted because the proposed amendments are considered uncontroversial.</i>					
11	Authorize Donations to Fundacion Ebro Foods	Mgmt	For	For	For
12	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For	For
13	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Ebro Foods 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	07/22/2020	Auto-Approved	07/22/2020	5,018	5,018
Total Shares:							5,018	5,018

Ain Holdings, Inc.**Meeting Date:** 07/30/2020**Country:** Japan**Primary Security ID:** J00602102**Record Date:** 04/30/2020**Meeting Type:** Annual**Ticker:** 9627**Shares Voted:** 1,600**Voting Policy:** ISS

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 Otani, Kiichi	Mgmt	For	For	For
2.2	Elect Director Sakurai, Masahito	Mgmt	For	For	For
2.3	Elect Director Shudo, Shoichi	Mgmt	For	For	For
2.4	Elect Director Mizushima, Toshihide	Mgmt	For	For	For
2.5	Elect Director Oishi, Miya	Mgmt	For	For	For
2.6	Elect Director Kimei, Rieko	Mgmt	For	For	For
2.7	Elect Director Awaji, Hidehiro	Mgmt	For	For	For
2.8	Elect Director Sakai, Masato	Mgmt	For	For	For
2.9	Elect Director Mori, Ko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because:* The nominee cannot be expected to fulfill the role of overseeing management effectively in the interests of shareholders in light of the low attendance rate.</i>					
2.10	Elect Director Hamada, Yasuyuki	Mgmt	For	For	For
2.11	Elect Director Endo, Noriko	Mgmt	For	For	For
2.12	Elect Director Ito, Junro	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Kawamura, Koichi	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Ibayashi, Akira	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST this nominee is warranted because: The outside statutory auditor nominee's affiliation with the company could compromise independence.*

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Ain Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Appoint Statutory Auditor Muramatsu, Osamu	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST this nominee is warranted because: The outside statutory auditor nominee's affiliation with the company could compromise independence.*

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	07/07/2020	Auto-Approved	07/07/2020	1,600	1,600
Total Shares:							1,600	1,600

Highland Gold Mining Ltd.

Meeting Date: 07/30/2020 **Country:** Jersey **Primary Security ID:** G4472X101
Record Date: 07/28/2020 **Meeting Type:** Annual **Ticker:** HGM

Shares Voted: 509,763**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	Re-elect Colin Belshaw as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the re-election/election of Colin Belshaw, John Mann and Deborah Gudgeon is warranted because no significant concerns have been identified.</i>					
3	Re-elect John Mann as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the re-election/election of Colin Belshaw, John Mann and Deborah Gudgeon is warranted because no significant concerns have been identified.</i>					
4	Elect Deborah Gudgeon as a Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the re-election/election of Colin Belshaw, John Mann and Deborah Gudgeon is warranted because no significant concerns have been identified.</i>					
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Adopt New Articles of Association	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST this resolution is warranted because: The proposed Articles will allow the Company to allot shares without pre-emptive rights representing 15 percent or more of the authorised (but unissued) share capital of the Company.*

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Highland Gold Mining Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST this resolution is warranted because: The proposed amount exceeds the recommended limit of 10 percent of issued share capital; and* The duration of the proposal is for longer than 18 months, contrary to recommended limits.*

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	07/16/2020	Auto-Approved	07/16/2020	509,763	509,763
Total Shares:							509,763	509,763

Jazz Pharmaceuticals plc**Meeting Date:** 07/30/2020**Country:** Ireland**Primary Security ID:** G50871105**Record Date:** 06/03/2020**Meeting Type:** Annual**Ticker:** JAZZ**Shares Voted:** 2,962**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bruce C. Cozadd	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1b	Elect Director Heather Ann McSharry	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1c	Elect Director Anne O'Riordan	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1d	Elect Director Rick E Winningham	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
5	Approve Reduction in Capital and Creation of Distributable Reserves	Mgmt	For	For	For

Date range covered: 07/01/2020 to 07/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Jazz Pharmaceuticals 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	07/23/2020	Auto-Approved	07/23/2020	2,962	2,962
Total Shares:							2,962	2,962

Mainfreight Limited

Meeting Date: 07/30/2020 **Country:** New Zealand **Primary Security ID:** Q5742H106
Record Date: 07/28/2020 **Meeting Type:** Annual **Ticker:** MFT

Shares Voted: 11,403**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Bryan Mogridge as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the re-election of Bryan Mogridge is warranted. His presence contributes to the board being non-majority independent. He is also classified as a non-independent director due to his excessive 17 years' tenure on the board. He is a member of the audit committee, which is likewise only 33 percent independent.</i>					
2	Authorize Board to Fix Remuneration of the 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	07/08/2020	Auto-Approved	07/08/2020	11,403	11,403
Total Shares:							11,403	11,403