

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

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Mitchells & Butlers Plc**Meeting Date:** 01/21/2020**Country:** United Kingdom**Primary Security ID:** G61614122**Record Date:** 01/19/2020**Meeting Type:** Annual**Ticker:** MAB**Shares Voted:** 26,683**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 Remuneration Report	Mgmt	For	For	For
3	Elect Jane Moriarty as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Items 5 and 7A vote AGAINST these Directors is considered warranted because:* Keith Browne and Eddie Irwin both represent 23.5% shareholder Elpida Group Ltd and the balance of the Board is not considered to be sufficiently independent; and* Eddie Irwin is a member of Audit and Remuneration Committees: and his membership results in the composition of these committees not being in line with the recommendations of the UK Code.Item 8A vote FOR the re-election of Bob Ivell is warranted, although it is not without concern for shareholders:* As Board Chair, Bob Ivell is considered to be ultimately responsible for corporate governance standards on the Board. The Board and key sub-committees' composition fall short of the UK Code recommendations and this has been a long-standing issue.The main reason for support is:* Board independence and diversity have improved from the previous year.Items 10 and 11A vote AGAINST these Directors is considered warranted because:* Josh Levy and Ron Robson both represent 27.1% shareholder Piedmont Inc, and the balance of the Board is not considered to be sufficiently independent; and* Josh Levy is also a member of the Remuneration Committee, and Ron Robson is a member of the Audit Committee. Their membership results in the composition of these committees not being in line with the recommendations of the UK Code.Items 3, 4, 6, 9, 12-14A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p>					
4	Elect Susan Murray as Director	Mgmt	For	For	For

Voting Policy Rationale: Items 5 and 7A vote AGAINST these Directors is considered warranted because: Keith Browne and Eddie Irwin both represent 23.5% shareholder Elpida Group Ltd and the balance of the Board is not considered to be sufficiently independent; and* Eddie Irwin is a member of Audit and Remuneration Committees: and his membership results in the composition of these committees not being in line with the recommendations of the UK Code.Item 8A vote FOR the re-election of Bob Ivell is warranted, although it is not without concern for shareholders:* As Board Chair, Bob Ivell is considered to be ultimately responsible for corporate governance standards on the Board. The Board and key sub-committees' composition fall short of the UK Code recommendations and this has been a long-standing issue.The main reason for support is:* Board independence and diversity have improved from the previous year.Items 10 and 11A vote AGAINST these Directors is considered warranted because:* Josh Levy and Ron Robson both represent 27.1% shareholder Piedmont Inc, and the balance of the Board is not considered to be sufficiently independent; and* Josh Levy is also a member of the Remuneration Committee, and Ron Robson is a member of the Audit Committee. Their membership results in the composition of these committees not being in line with the recommendations of the UK Code.Items 3, 4, 6, 9, 12-14A vote FOR these Directors is warranted as no significant concerns have been identified.*

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Keith Browne as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: Items 5 and 7A vote AGAINST these Directors is considered warranted because:* Keith Browne and Eddie Irwin both represent 23.5% shareholder Elpida Group Ltd and the balance of the Board is not considered to be sufficiently independent; and* Eddie Irwin is a member of Audit and Remuneration Committees: and his membership results in the composition of these committees not being in line with the recommendations of the UK Code.Item 8A vote FOR the re-election of Bob Ivell is warranted, although it is not without concern for shareholders:* As Board Chair, Bob Ivell is considered to be ultimately responsible for corporate governance standards on the Board. The Board and key sub-committees' composition fall short of the UK Code recommendations and this has been a long-standing issue.The main reason for support is:* Board independence and diversity have improved from the previous year.Items 10 and 11A vote AGAINST these Directors is considered warranted because:* Josh Levy and Ron Robson both represent 27.1% shareholder Piedmont Inc, and the balance of the Board is not considered to be sufficiently independent; and* Josh Levy is also a member of the Remuneration Committee, and Ron Robson is a member of the Audit Committee. Their membership results in the composition of these committees not being in line with the recommendations of the UK Code.Items 3, 4, 6, 9, 12-14A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p>					
6	Re-elect Dave Coplin as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Items 5 and 7A vote AGAINST these Directors is considered warranted because:* Keith Browne and Eddie Irwin both represent 23.5% shareholder Elpida Group Ltd and the balance of the Board is not considered to be sufficiently independent; and* Eddie Irwin is a member of Audit and Remuneration Committees: and his membership results in the composition of these committees not being in line with the recommendations of the UK Code.Item 8A vote FOR the re-election of Bob Ivell is warranted, although it is not without concern for shareholders:* As Board Chair, Bob Ivell is considered to be ultimately responsible for corporate governance standards on the Board. The Board and key sub-committees' composition fall short of the UK Code recommendations and this has been a long-standing issue.The main reason for support is:* Board independence and diversity have improved from the previous year.Items 10 and 11A vote AGAINST these Directors is considered warranted because:* Josh Levy and Ron Robson both represent 27.1% shareholder Piedmont Inc, and the balance of the Board is not considered to be sufficiently independent; and* Josh Levy is also a member of the Remuneration Committee, and Ron Robson is a member of the Audit Committee. Their membership results in the composition of these committees not being in line with the recommendations of the UK Code.Items 3, 4, 6, 9, 12-14A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p>					
7	Re-elect Eddie Irwin as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: Items 5 and 7A vote AGAINST these Directors is considered warranted because:* Keith Browne and Eddie Irwin both represent 23.5% shareholder Elpida Group Ltd and the balance of the Board is not considered to be sufficiently independent; and* Eddie Irwin is a member of Audit and Remuneration Committees: and his membership results in the composition of these committees not being in line with the recommendations of the UK Code.Item 8A vote FOR the re-election of Bob Ivell is warranted, although it is not without concern for shareholders:* As Board Chair, Bob Ivell is considered to be ultimately responsible for corporate governance standards on the Board. The Board and key sub-committees' composition fall short of the UK Code recommendations and this has been a long-standing issue.The main reason for support is:* Board independence and diversity have improved from the previous year.Items 10 and 11A vote AGAINST these Directors is considered warranted because:* Josh Levy and Ron Robson both represent 27.1% shareholder Piedmont Inc, and the balance of the Board is not considered to be sufficiently independent; and* Josh Levy is also a member of the Remuneration Committee, and Ron Robson is a member of the Audit Committee. Their membership results in the composition of these committees not being in line with the recommendations of the UK Code.Items 3, 4, 6, 9, 12-14A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p>					

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Bob Ivell as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Items 5 and 7A vote AGAINST these Directors is considered warranted because:* Keith Browne and Eddie Irwin both represent 23.5% shareholder Elpida Group Ltd and the balance of the Board is not considered to be sufficiently independent; and* Eddie Irwin is a member of Audit and Remuneration Committees: and his membership results in the composition of these committees not being in line with the recommendations of the UK Code.Item 8A vote FOR the re-election of Bob Ivell is warranted, although it is not without concern for shareholders:* As Board Chair, Bob Ivell is considered to be ultimately responsible for corporate governance standards on the Board. The Board and key sub-committees' composition fall short of the UK Code recommendations and this has been a long-standing issue.The main reason for support is:* Board independence and diversity have improved from the previous year.Items 10 and 11A vote AGAINST these Directors is considered warranted because:* Josh Levy and Ron Robson both represent 27.1% shareholder Piedmont Inc, and the balance of the Board is not considered to be sufficiently independent; and* Josh Levy is also a member of the Remuneration Committee, and Ron Robson is a member of the Audit Committee. Their membership results in the composition of these committees not being in line with the recommendations of the UK Code.Items 3, 4, 6, 9, 12-14A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p>					
9	Re-elect Tim Jones as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Items 5 and 7A vote AGAINST these Directors is considered warranted because:* Keith Browne and Eddie Irwin both represent 23.5% shareholder Elpida Group Ltd and the balance of the Board is not considered to be sufficiently independent; and* Eddie Irwin is a member of Audit and Remuneration Committees: and his membership results in the composition of these committees not being in line with the recommendations of the UK Code.Item 8A vote FOR the re-election of Bob Ivell is warranted, although it is not without concern for shareholders:* As Board Chair, Bob Ivell is considered to be ultimately responsible for corporate governance standards on the Board. The Board and key sub-committees' composition fall short of the UK Code recommendations and this has been a long-standing issue.The main reason for support is:* Board independence and diversity have improved from the previous year.Items 10 and 11A vote AGAINST these Directors is considered warranted because:* Josh Levy and Ron Robson both represent 27.1% shareholder Piedmont Inc, and the balance of the Board is not considered to be sufficiently independent; and* Josh Levy is also a member of the Remuneration Committee, and Ron Robson is a member of the Audit Committee. Their membership results in the composition of these committees not being in line with the recommendations of the UK Code.Items 3, 4, 6, 9, 12-14A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p>					
10	Re-elect Josh Levy as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: Items 5 and 7A vote AGAINST these Directors is considered warranted because:* Keith Browne and Eddie Irwin both represent 23.5% shareholder Elpida Group Ltd and the balance of the Board is not considered to be sufficiently independent; and* Eddie Irwin is a member of Audit and Remuneration Committees: and his membership results in the composition of these committees not being in line with the recommendations of the UK Code.Item 8A vote FOR the re-election of Bob Ivell is warranted, although it is not without concern for shareholders:* As Board Chair, Bob Ivell is considered to be ultimately responsible for corporate governance standards on the Board. The Board and key sub-committees' composition fall short of the UK Code recommendations and this has been a long-standing issue.The main reason for support is:* Board independence and diversity have improved from the previous year.Items 10 and 11A vote AGAINST these Directors is considered warranted because:* Josh Levy and Ron Robson both represent 27.1% shareholder Piedmont Inc, and the balance of the Board is not considered to be sufficiently independent; and* Josh Levy is also a member of the Remuneration Committee, and Ron Robson is a member of the Audit Committee. Their membership results in the composition of these committees not being in line with the recommendations of the UK Code.Items 3, 4, 6, 9, 12-14A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p>					

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Ron Robson as Director	Mgmt	For	Against	Against
	<p><i>Voting Policy Rationale: Items 5 and 7A vote AGAINST these Directors is considered warranted because:* Keith Browne and Eddie Irwin both represent 23.5% shareholder Elpida Group Ltd and the balance of the Board is not considered to be sufficiently independent; and* Eddie Irwin is a member of Audit and Remuneration Committees: and his membership results in the composition of these committees not being in line with the recommendations of the UK Code.Item 8A vote FOR the re-election of Bob Ivell is warranted, although it is not without concern for shareholders:* As Board Chair, Bob Ivell is considered to be ultimately responsible for corporate governance standards on the Board. The Board and key sub-committees' composition fall short of the UK Code recommendations and this has been a long-standing issue.The main reason for support is:* Board independence and diversity have improved from the previous year.Items 10 and 11A vote AGAINST these Directors is considered warranted because:* Josh Levy and Ron Robson both represent 27.1% shareholder Piedmont Inc, and the balance of the Board is not considered to be sufficiently independent; and* Josh Levy is also a member of the Remuneration Committee, and Ron Robson is a member of the Audit Committee. Their membership results in the composition of these committees not being in line with the recommendations of the UK Code.Items 3, 4, 6, 9, 12-14A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p>				
12	Re-elect Colin Rutherford as Director	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: Items 5 and 7A vote AGAINST these Directors is considered warranted because:* Keith Browne and Eddie Irwin both represent 23.5% shareholder Elpida Group Ltd and the balance of the Board is not considered to be sufficiently independent; and* Eddie Irwin is a member of Audit and Remuneration Committees: and his membership results in the composition of these committees not being in line with the recommendations of the UK Code.Item 8A vote FOR the re-election of Bob Ivell is warranted, although it is not without concern for shareholders:* As Board Chair, Bob Ivell is considered to be ultimately responsible for corporate governance standards on the Board. The Board and key sub-committees' composition fall short of the UK Code recommendations and this has been a long-standing issue.The main reason for support is:* Board independence and diversity have improved from the previous year.Items 10 and 11A vote AGAINST these Directors is considered warranted because:* Josh Levy and Ron Robson both represent 27.1% shareholder Piedmont Inc, and the balance of the Board is not considered to be sufficiently independent; and* Josh Levy is also a member of the Remuneration Committee, and Ron Robson is a member of the Audit Committee. Their membership results in the composition of these committees not being in line with the recommendations of the UK Code.Items 3, 4, 6, 9, 12-14A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p>				
13	Re-elect Phil Urban as Director	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: Items 5 and 7A vote AGAINST these Directors is considered warranted because:* Keith Browne and Eddie Irwin both represent 23.5% shareholder Elpida Group Ltd and the balance of the Board is not considered to be sufficiently independent; and* Eddie Irwin is a member of Audit and Remuneration Committees: and his membership results in the composition of these committees not being in line with the recommendations of the UK Code.Item 8A vote FOR the re-election of Bob Ivell is warranted, although it is not without concern for shareholders:* As Board Chair, Bob Ivell is considered to be ultimately responsible for corporate governance standards on the Board. The Board and key sub-committees' composition fall short of the UK Code recommendations and this has been a long-standing issue.The main reason for support is:* Board independence and diversity have improved from the previous year.Items 10 and 11A vote AGAINST these Directors is considered warranted because:* Josh Levy and Ron Robson both represent 27.1% shareholder Piedmont Inc, and the balance of the Board is not considered to be sufficiently independent; and* Josh Levy is also a member of the Remuneration Committee, and Ron Robson is a member of the Audit Committee. Their membership results in the composition of these committees not being in line with the recommendations of the UK Code.Items 3, 4, 6, 9, 12-14A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p>				

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect Imelda Walsh as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Items 5 and 7A vote AGAINST these Directors is considered warranted because: * Keith Browne and Eddie Irwin both represent 23.5% shareholder Elpida Group Ltd and the balance of the Board is not considered to be sufficiently independent; and* Eddie Irwin is a member of Audit and Remuneration Committees: and his membership results in the composition of these committees not being in line with the recommendations of the UK Code.Item 8A vote FOR the re-election of Bob Ivell is warranted, although it is not without concern for shareholders:* As Board Chair, Bob Ivell is considered to be ultimately responsible for corporate governance standards on the Board. The Board and key sub-committees' composition fall short of the UK Code recommendations and this has been a long-standing issue.The main reason for support is:* Board independence and diversity have improved from the previous year.Items 10 and 11A vote AGAINST these Directors is considered warranted because:* Josh Levy and Ron Robson both represent 27.1% shareholder Piedmont Inc, and the balance of the Board is not considered to be sufficiently independent; and* Josh Levy is also a member of the Remuneration Committee, and Ron Robson is a member of the Audit Committee. Their membership results in the composition of these committees not being in line with the recommendations of the UK Code.Items 3, 4, 6, 9, 12-14A vote FOR these Directors is warranted as no significant concerns have been identified.</i></p>					
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	01/07/2020	Auto-Approved	01/07/2020	26,683	26,683
Total Shares:							26,683	26,683

Costco Wholesale Corporation**Meeting Date:** 01/22/2020**Country:** USA**Primary Security ID:** 22160K105**Record Date:** 11/18/2019**Meeting Type:** Annual**Ticker:** COST**Shares Voted:** 24,464**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Susan L. Decker	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i></p>					
1.2	Elect Director Richard A. Galanti	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i></p>					

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

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Costco Wholesale Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Sally Jewell	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.4	Elect Director Charles T. Munger	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Articles of Incorporation to Provide Directors May Be Removed With or Without Cause	Mgmt	For	For	For
5	Disclose Board Diversity and Qualifications Matrix	SH	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	12/24/2019	Auto-Approved	12/24/2019	24,464	24,464
Total Shares:							24,464	24,464

Washington Federal, Inc.

Meeting Date: 01/22/2020 **Country:** USA **Primary Security ID:** 938824109
Record Date: 11/22/2019 **Meeting Type:** Annual **Ticker:** WAFD

Shares Voted: 36,546**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen M. Graham	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.2	Elect Director David K. Grant	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.3	Elect Director Randall H. Talbot	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
2	Approve Omnibus Stock Plan	Mgmt	For	For	For

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

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Washington Federal, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	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	01/03/2020	Auto-Approved	01/03/2020	36,546	36,546
Total Shares:							36,546	36,546

Kenedix Office Investment Corp.**Meeting Date:** 01/27/2020**Country:** Japan**Primary Security ID:** J32922106**Record Date:** 10/31/2019**Meeting Type:** Special**Ticker:** 8972**Shares Voted:** 15**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For	For
2	Elect Executive Director Takeda, Jiro	Mgmt	For	For	For
3	Elect Alternate Executive Director Momoi, Hiroaki	Mgmt	For	For	For
4.1	Elect Supervisory Director Toba, Shiro	Mgmt	For	For	For
4.2	Elect Supervisory Director Morishima, Yoshihiro	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>					
4.3	Elect Supervisory Director Seki, Takahiro	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	01/06/2020	Auto-Approved	01/06/2020	15	15
Total Shares:							15	15

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

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Leagold Mining Corporation

Meeting Date: 01/28/2020 **Country:** Canada **Primary Security ID:** 52176A205
Record Date: 12/18/2019 **Meeting Type:** Special **Ticker:** LMC

Shares Voted: 16,274**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Plan of Arrangement: Acquired by Equinox Gold Corp.	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	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	16,274	16,274
Total Shares:							16,274	16,274

Meridian Bioscience, Inc.

Meeting Date: 01/29/2020 **Country:** USA **Primary Security ID:** 589584101
Record Date: 12/05/2019 **Meeting Type:** Annual **Ticker:** VIVO

Shares Voted: 11,121**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James M. Anderson	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.2	Elect Director Dwight E. Ellingwood	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.3	Elect Director Jack Kenny	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.4	Elect Director John C. McIlwraith	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.5	Elect Director David C. Phillips	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.6	Elect Director John M. Rice, Jr.	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					

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Meridian Bioscience, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Catherine A. Sazdanoff	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.8	Elect Director Felicia Williams	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees 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	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	01/07/2020	Auto-Approved	01/07/2020	11,121	11,121
Total Shares:							11,121	11,121

Strauss Group Ltd.

Meeting Date: 01/29/2020 **Country:** Israel **Primary Security ID:** M8553H110
Record Date: 12/30/2019 **Meeting Type:** Special **Ticker:** STRS

Shares Voted: 101,051**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Dalia Narkys as External Director	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against

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.

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Strauss Group 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	cjindasu	01/06/2020	cjindasu	01/06/2020	101,051	101,051
Total Shares:							101,051	101,051

Amdocs Limited

Meeting Date: 01/31/2020	Country: Guernsey	Primary Security ID: G02602103
Record Date: 12/05/2019	Meeting Type: Annual	Ticker: DOX
Shares Voted: 80,392		
Voting Policy: ISS		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert A. Minicucci	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i></p>					
1.2	Elect Director Adrian Gardner	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i></p>					
1.3	Elect Director James S. Kahan	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i></p>					

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

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Amdocs Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Rafael de la Vega	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.5	Elect Director Giora Yaron	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.6	Elect Director Eli Gelman	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.7	Elect Director Richard T.C. LeFave	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.8	Elect Director John A. MacDonald	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.9	Elect Director Shuky Sheffer	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.10	Elect Director Yvette Kanouff	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Approve an Increase in the Quarterly Cash Dividend Rate	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	01/13/2020	Auto-Approved	01/13/2020	80,392	80,392
Total Shares:							80,392	80,392

Britvic Plc**Meeting Date:** 01/31/2020**Country:** United Kingdom**Primary Security ID:** G17387104**Record Date:** 01/29/2020**Meeting Type:** Annual**Ticker:** BVIC

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

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Britvic Plc**Shares Voted:** 234,587**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
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect John Daly as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>					
5	Re-elect Suniti Chauhan as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>					
6	Re-elect Sue Clark as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>					
7	Re-elect William Eccleshare as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>					
8	Re-elect Simon Litherland as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>					
9	Re-elect Ian McHoul as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>					
10	Re-elect Euan Sutherland as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>					
11	Elect Joanne Wilson as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this candidate is warranted as no significant concerns have been identified.</i>					
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>					
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>					

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

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Britvic Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>					
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	01/16/2020	Auto-Approved	01/16/2020	234,587	234,587
Total Shares:							234,587	234,587