

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Lung Kee (Bermuda) Holdings Limited**Meeting Date:** 06/01/2020**Country:** Bermuda**Primary Security ID:** G5697D101**Record Date:** 05/26/2020**Meeting Type:** Annual**Ticker:** 255**Shares Voted:** 25,557**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1 | Adopt Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For | For |
| 3 | Fix Number of Directors at 15 | Mgmt | For | For | For |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the board or a fight for control over the company, a vote FOR these resolutions is warranted.</i> | | | | | |
| 4a | Elect Siu Tit Lung as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> | | | | | |
| 4b | Elect Ting Chung Ho as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> | | | | | |
| 4c | Elect Siu Yu Hang, Leo as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i> | | | | | |
| 5 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For | For |
| 6 | Authorize Board to Appoint Additional Directors | Mgmt | For | For | For |
| <i>Voting Policy Rationale: In the absence of any known issues concerning the board or a fight for control over the company, a vote FOR these resolutions is warranted.</i> | | | | | |
| 7 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following:* The aggregate share issuance limit is greater than 10 percent.* The company has not specified the discount limit.</i> | | | | | |
| 9 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For | For |
| 10 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following:* The aggregate share issuance limit is greater than 10 percent.* The company has not specified the discount limit.</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 | 05/17/2020 | Auto-Approved | 05/17/2020 | 25,557 | 25,557 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Lung Kee (Bermuda) Holdings Limited

| | | |
|---------------|--------|--------|
| Total Shares: | 25,557 | 25,557 |
|---------------|--------|--------|

UnitedHealth Group Incorporated**Meeting Date:** 06/01/2020**Country:** USA**Primary Security ID:** 91324P102**Record Date:** 04/07/2020**Meeting Type:** Annual**Ticker:** UNH**Shares Voted:** 8,549**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Richard T. Burke | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1b | Elect Director Timothy P. Flynn | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1c | Elect Director Stephen J. Hemsley | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1d | Elect Director Michele J. Hooper | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1e | Elect Director F. William McNabb, III | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1f | Elect Director Valerie C. Montgomery Rice | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1g | Elect Director John H. Noseworthy | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1h | Elect Director Glenn M. Renwick | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1i | Elect Director David S. Wichmann | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1j | Elect Director Gail R. Wilensky | 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: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

UnitedHealth Group Incorporated

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | SH | Against | Against | Against |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/14/2020 | Auto-Approved | 05/14/2020 | 8,549 | 8,549 |
| Total Shares: | | | | | | | 8,549 | 8,549 |

Bridge Bancorp, Inc.

Meeting Date: 06/02/2020 **Country:** USA **Primary Security ID:** 108035106
Record Date: 04/24/2020 **Meeting Type:** Annual **Ticker:** BDGE

Shares Voted: 4,875**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Charles I. Massoud | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.2 | Elect Director Raymond A. Nielsen | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.3 | Elect Director Kevin M. O'Connor | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.4 | Elect Director Thomas J. Tobin | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Crowe LLP as Auditors | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/12/2020 | Auto-Approved | 05/12/2020 | 4,875 | 4,875 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Bridge Bancorp, Inc.

| | | |
|---------------|-------|-------|
| Total Shares: | 4,875 | 4,875 |
|---------------|-------|-------|

Flagstar Bancorp, Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 06/02/2020 | Country: USA | Primary Security ID: 337930705 |
| Record Date: 04/03/2020 | Meeting Type: Annual | Ticker: FBC |

Shares Voted: 10,904

Voting Policy: ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Alessandro P. DiNello | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for Compensation Committee members John Lewis, Bruce Nyberg, and James Ovenden due to poor responsiveness to the low vote result of last year's say-on-pay proposal. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1.2 | Elect Director Jay J. Hansen | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for Compensation Committee members John Lewis, Bruce Nyberg, and James Ovenden due to poor responsiveness to the low vote result of last year's say-on-pay proposal. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1.3 | Elect Director John D. Lewis | Mgmt | For | Against | Against |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for Compensation Committee members John Lewis, Bruce Nyberg, and James Ovenden due to poor responsiveness to the low vote result of last year's say-on-pay proposal. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1.4 | Elect Director David J. Matlin | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for Compensation Committee members John Lewis, Bruce Nyberg, and James Ovenden due to poor responsiveness to the low vote result of last year's say-on-pay proposal. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1.5 | Elect Director Bruce E. Nyberg | Mgmt | For | Against | Against |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for Compensation Committee members John Lewis, Bruce Nyberg, and James Ovenden due to poor responsiveness to the low vote result of last year's say-on-pay proposal. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1.6 | Elect Director James A. Ovenden | Mgmt | For | Against | Against |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for Compensation Committee members John Lewis, Bruce Nyberg, and James Ovenden due to poor responsiveness to the low vote result of last year's say-on-pay proposal. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1.7 | Elect Director Peter Schoels | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for Compensation Committee members John Lewis, Bruce Nyberg, and James Ovenden due to poor responsiveness to the low vote result of last year's say-on-pay proposal. A vote FOR the remaining director nominees is warranted.</i> | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Flagstar Bancorp, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.8 | Elect Director David L. Treadwell | Mgmt | For | For | For |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for Compensation Committee members John Lewis, Bruce Nyberg, and James Ovenden due to poor responsiveness to the low vote result of last year's say-on-pay proposal. A vote FOR the remaining director nominees is warranted.</i> | | | | | |
| 1.9 | Elect Director Jennifer R. Whip | Mgmt | For | For | For |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for Compensation Committee members John Lewis, Bruce Nyberg, and James Ovenden due to poor responsiveness to the low vote result of last year's say-on-pay proposal. A vote FOR the remaining director nominees is warranted.</i> | | | | | |
| 2 | Ratify PricewaterhouseCoopers 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 given that the Compensation Committee demonstrated poor responsiveness to shareholder concerns following last year's low say-on-pay vote result.</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 | 05/15/2020 | Auto-Approved | 05/15/2020 | 10,904 | 10,904 |
| Total Shares: | | | | | | | 10,904 | 10,904 |

Rent-A-Center, Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 06/02/2020 | Country: USA | Primary Security ID: 76009N100 |
| Record Date: 04/03/2020 | Meeting Type: Annual | Ticker: RCII |
| Shares Voted: 1,988 | | |
| Voting Policy: ISS | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Jeffrey J. Brown | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.2 | Elect Director Mitchell E. Fadel | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.3 | Elect Director Christopher B. Hetrick | 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 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Rent-A-Center, 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 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/04/2020 | Auto-Approved | 05/04/2020 | 1,988 | 1,988 |
| Total Shares: | | | | | | | 1,988 | 1,988 |

Biogen Inc.**Meeting Date:** 06/03/2020**Country:** USA**Primary Security ID:** 09062X103**Record Date:** 04/06/2020**Meeting Type:** Annual**Ticker:** BIIB**Shares Voted:** 7,386**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|------------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director Alexander J. Denner | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1b | Elect Director Caroline D. Dorsa | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1c | Elect Director William A. Hawkins | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1d | Elect Director Nancy L. Leaming | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1e | Elect Director Jesus B. Mantas | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1f | Elect Director Richard C. Mulligan | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1g | Elect Director Robert W. Pangia | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Biogen Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1h | Elect Director Stelios Papadopoulos | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1i | Elect Director Brian S. Posner | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1j | Elect Director Eric K. Rowinsky | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1k | Elect Director Stephen A. Sherwin | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1l | Elect Director Michel Vounatsos | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

| Ballot Details | | | | | | | | |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/20/2020 | Auto-Approved | 05/20/2020 | 7,386 | 7,386 |
| Total Shares: | | | | | | | 7,386 | 7,386 |

Citrix Systems, Inc.**Meeting Date:** 06/03/2020**Country:** USA**Primary Security ID:** 177376100**Record Date:** 04/07/2020**Meeting Type:** Annual**Ticker:** CTXS**Shares Voted:** 68,259**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Robert M. Calderoni | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1b | Elect Director Nanci E. Caldwell | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Citrix Systems, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1c | Elect Director Robert D. Daleo | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1d | Elect Director Murray J. Demo | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1e | Elect Director Ajei S. Gopal | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1f | Elect Director David J. Henshall | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1g | Elect Director Thomas E. Hogan | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1h | Elect Director Moira A. Kilcoyne | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1i | Elect Director Peter J. Sacripanti | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1j | Elect Director J. Donald Sherman | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | Against | Against |
| | <i>Voting Policy Rationale: Based on evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors* The plan cost is excessive* The three-year average burn rate is excessive* The disclosure of change-in-control ("CIC") vesting treatment is incomplete* The plan allows broad discretion to accelerate vesting</i> | | | | |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/07/2020 | Auto-Approved | 05/07/2020 | 68,259 | 68,259 |
| Total Shares: | | | | | | | 68,259 | 68,259 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Columbia Sportswear Company**Meeting Date:** 06/03/2020**Country:** USA**Primary Security ID:** 198516106**Record Date:** 04/01/2020**Meeting Type:** Annual**Ticker:** COLM**Shares Voted:** 2,674**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Timothy P. Boyle | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.2 | Elect Director Stephen E. Babson | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.3 | Elect Director Andy D. Bryant | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.4 | Elect Director Walter T. Klenz | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.5 | Elect Director Kevin Mansell | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.6 | Elect Director Ronald E. Nelson | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.7 | Elect Director Sabrina L. Simmons | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.8 | Elect Director Malia H. Wasson | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | Against | Against |
| | <i>Voting Policy Rationale: Based on evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors:* The plan cost is excessive;* The disclosure of change-in-control ("CIC") vesting treatment is incomplete (or is considered to be discretionary)* The plan permits liberal recycling of shares; and* The plan allows broad discretion to accelerate the vesting of outstanding awards.</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 | 05/11/2020 | Auto-Approved | 05/11/2020 | 2,674 | 2,674 |
| Total Shares: | | | | | | | 2,674 | 2,674 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Columbia Sportswear Company

Comcast Corporation

Meeting Date: 06/03/2020 **Country:** USA **Primary Security ID:** 20030N101
Record Date: 04/03/2020 **Meeting Type:** Annual **Ticker:** CMCSA

Shares Voted: 115,759**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Kenneth J. Bacon | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD voted are warranted for compensation committee members Edward Breen, Gerald Hassell, and David Novak due to consecutive years of high director pay to a non-executive director, without reasonable rationale disclosed. A vote FOR the other director nominees is warranted.</i> | | | | |
| 1.2 | Elect Director Madeline S. Bell | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD voted are warranted for compensation committee members Edward Breen, Gerald Hassell, and David Novak due to consecutive years of high director pay to a non-executive director, without reasonable rationale disclosed. A vote FOR the other director nominees is warranted.</i> | | | | |
| 1.3 | Elect Director Naomi M. Bergman | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD voted are warranted for compensation committee members Edward Breen, Gerald Hassell, and David Novak due to consecutive years of high director pay to a non-executive director, without reasonable rationale disclosed. A vote FOR the other director nominees is warranted.</i> | | | | |
| 1.4 | Elect Director Edward D. Breen | Mgmt | For | Withhold | Withhold |
| | <i>Voting Policy Rationale: WITHHOLD voted are warranted for compensation committee members Edward Breen, Gerald Hassell, and David Novak due to consecutive years of high director pay to a non-executive director, without reasonable rationale disclosed. A vote FOR the other director nominees is warranted.</i> | | | | |
| 1.5 | Elect Director Gerald L. Hassell | Mgmt | For | Withhold | Withhold |
| | <i>Voting Policy Rationale: WITHHOLD voted are warranted for compensation committee members Edward Breen, Gerald Hassell, and David Novak due to consecutive years of high director pay to a non-executive director, without reasonable rationale disclosed. A vote FOR the other director nominees is warranted.</i> | | | | |
| 1.6 | Elect Director Jeffrey A. Honickman | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD voted are warranted for compensation committee members Edward Breen, Gerald Hassell, and David Novak due to consecutive years of high director pay to a non-executive director, without reasonable rationale disclosed. A vote FOR the other director nominees is warranted.</i> | | | | |
| 1.7 | Elect Director Maritza G. Montiel | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD voted are warranted for compensation committee members Edward Breen, Gerald Hassell, and David Novak due to consecutive years of high director pay to a non-executive director, without reasonable rationale disclosed. A vote FOR the other director nominees is warranted.</i> | | | | |
| 1.8 | Elect Director Asuka Nakahara | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD voted are warranted for compensation committee members Edward Breen, Gerald Hassell, and David Novak due to consecutive years of high director pay to a non-executive director, without reasonable rationale disclosed. A vote FOR the other director nominees is warranted.</i> | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Comcast Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | | | |
|---|---|---------------|-----------------|-------------------|------------------|---------------|----------------|----------------|
| 1.9 | Elect Director David C. Novak | Mgmt | For | Withhold | Withhold | | | |
| | <i>Voting Policy Rationale: WITHHOLD voted are warranted for compensation committee members Edward Breen, Gerald Hassell, and David Novak due to consecutive years of high director pay to a non-executive director, without reasonable rationale disclosed. A vote FOR the other director nominees is warranted.</i> | | | | | | | |
| 1.10 | Elect Director Brian L. Roberts | Mgmt | For | For | For | | | |
| | <i>Voting Policy Rationale: WITHHOLD voted are warranted for compensation committee members Edward Breen, Gerald Hassell, and David Novak due to consecutive years of high director pay to a non-executive director, without reasonable rationale disclosed. A vote FOR the other director nominees is warranted.</i> | | | | | | | |
| 2 | Ratify Deloitte & Touche LLP as Auditor | Mgmt | For | For | For | | | |
| 3 | Amend Stock Option Plan | Mgmt | For | For | For | | | |
| 4 | Amend Restricted Stock Plan | Mgmt | For | For | For | | | |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against | | | |
| | <i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. While pay and performance were reasonably aligned for the year in review, problematic above-market interest payments continued to increase NEO pay by many millions in 2019. The company did take certain steps to address the issue by eliminating sizable company contributions in 2020 and imposing a cap on the portion of deferred compensation that can be invested in the "above-market" interest accruing account. However, while the company states this will significantly lower benefits under the program, the potential impact of this change is not clear from the disclosure. The company also has discretion to waive or modify the cap and the program has not been closed to new participants. Above-market interest payments are not a performance-based benefit and are inconsistent with market practice. Shareholders may question the need for supplemental benefits for highly paid executives, particularly as many companies have frozen or eliminated such programs. Lastly, although NEO Burke is expected to retire in 2020, the company continued to have a structure where there are two highly-paid NEOs for 2019, which can be costly to shareholders in terms of overall compensation expense.</i> | | | | | | | |
| 6 | Report on Lobbying Payments and Policy | SH | Against | For | For | | | |
| | <i>Voting Policy Rationale: A vote FOR this resolution is warranted, as additional reporting on the company's lobbying-related practices and policies, such as its trade association memberships and payments, would benefit shareholders in assessing its management of related risks.</i> | | | | | | | |
| 7 | Require Independent Board Chair | SH | Against | For | For | | | |
| | <i>Voting Policy Rationale: A vote FOR this proposal is warranted. The lead director is not appointed solely by the independent directors and the role is not sufficiently robust. In addition, the company has a dual-class stock structure, wherein the CEO has a 34.1 percent combined voting power over both classes of voting common stock. Further, the company has exhibited concerns over executive compensation suggesting that shareholders would benefit from the most robust form of independent oversight, in the form of an independent chair.</i> | | | | | | | |
| 8 | Report on Risks Posed by Failing to Prevent Sexual Harassment | SH | Against | Against | Against | | | |
| Ballot Details | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/22/2020 | Auto-Approved | 05/22/2020 | 115,759 | 115,759 |
| Total Shares: | | | | | | | 115,759 | 115,759 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

McGrath RentCorp**Meeting Date:** 06/03/2020**Country:** USA**Primary Security ID:** 580589109**Record Date:** 04/13/2020**Meeting Type:** Annual**Ticker:** MGRC**Shares Voted:** 6,736**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Kimberly A. Box | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.2 | Elect Director William J. Dawson | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.3 | Elect Director Elizabeth A. Fetter | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.4 | Elect Director Joseph F. Hanna | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.5 | Elect Director Bradley M. Shuster | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.6 | Elect Director M. Richard Smith | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.7 | Elect Director Dennis P. Stradford | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.8 | Elect Director Ronald H. Zech | 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 | 05/10/2020 | Auto-Approved | 05/10/2020 | 6,736 | 6,736 |
| Total Shares: | | | | | | | 6,736 | 6,736 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Property For Industry Limited

Meeting Date: 06/03/2020 **Country:** New Zealand **Primary Security ID:** Q7773B107
Record Date: 06/01/2020 **Meeting Type:** Annual **Ticker:** PFI

Shares Voted: 68,304**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Elect Anthony Beverley as Director | Mgmt | For | For | For |
| 2 | Elect Dean Bracewell as Director | Mgmt | For | For | For |
| 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 | 05/20/2020 | Auto-Approved | 05/20/2020 | 68,304 | 68,304 |
| Total Shares: | | | | | | | 68,304 | 68,304 |

Walmart Inc.

Meeting Date: 06/03/2020 **Country:** USA **Primary Security ID:** 931142103
Record Date: 04/09/2020 **Meeting Type:** Annual **Ticker:** WMT

Shares Voted: 35,353**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director Cesar Conde | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1b | Elect Director Timothy P. Flynn | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1c | Elect Director Sarah J. Friar | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1d | Elect Director Carla A. Harris | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1e | Elect Director Thomas W. Horton | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Walmart Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1f | Elect Director Marissa A. Mayer | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1g | Elect Director C. Douglas McMillon | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1h | Elect Director Gregory B. Penner | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1i | Elect Director Steven S Reinemund | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1j | Elect Director S. Robson Walton | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1k | Elect Director Steuart L. Walton | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 4 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 5 | Report on Impacts of Single-Use Plastic Bags | SH | Against | For | For |
| | <i>Voting Policy Rationale: A vote FOR this proposal is warranted, as shareholders would benefit from additional information about how the company will meet its sustainability commitments while continuing to distribute single-use plastic shopping bags, as well as the environmental impacts of that choice and the company's management of related risks and benefits.</i> | | | | |
| 6 | Report on Supplier Antibiotics Use Standards | SH | Against | Against | Against |
| 7 | Adopt Policy to Include Hourly Associates as Director Candidates | SH | Against | Against | Against |
| 8 | Report on Strengthening Prevention of Workplace Sexual Harassment | SH | Against | For | For |
| | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as additional information on the company's sexual harassment policies could help shareholders better assess the company's management of related risks.</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 | 05/21/2020 | Auto-Approved | 05/21/2020 | 35,353 | 35,353 |
| Total Shares: | | | | | | | 35,353 | 35,353 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Altia Oyj

Meeting Date: 06/04/2020 **Country:** Finland **Primary Security ID:** X0R8SP102
Record Date: 05/25/2020 **Meeting Type:** Annual **Ticker:** ALTIA

Shares Voted: 9,241**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Open Meeting | Mgmt | | | |
| | <i>Voting Policy Rationale: These are routine meeting formalities.</i> | | | | |
| 2 | Call the Meeting to Order | Mgmt | | | |
| | <i>Voting Policy Rationale: These are routine meeting formalities.</i> | | | | |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: These are routine meeting formalities.</i> | | | | |
| 4 | Acknowledge Proper Convening of Meeting | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: These are routine meeting formalities.</i> | | | | |
| 5 | Prepare and Approve List of Shareholders | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: These are routine meeting formalities.</i> | | | | |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | | | |
| 7 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 0.21 Per Share | Mgmt | For | For | For |
| 9 | Approve Discharge of Board and President | Mgmt | For | For | For |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | Against | Against |
| | <i>Voting Policy Rationale: A vote AGAINST this item is warranted because of the combination of the following concerns:* The remuneration policy does not disclose the maximum limit for the short-term bonuses* The performance criteria attached to the long-term incentive plans are poorly described in the remuneration policy* The policy appears to leave some flexibility with regards to the length of the performance period and potentially it can be less than three years.</i> | | | | |
| 11 | Approve Monthly Remuneration of Directors in the Amount of EUR 4,000 for Chairman, EUR 2,500 for Vice Chair and EUR 2,000 for Other Directors; Approve Meeting Fees | Mgmt | For | For | For |
| 12 | Fix Number of Directors at Seven | Mgmt | For | For | For |
| 13 | Reelect Tiina Lencioni, Jukka Ohtola, Anette Rosengren, Torsten Steenholt and Sanna Suvanto-Harsaae (Chair) as Directors; Elect Jukka Leinonen and Jyrki Maki-Kala (Vice Chair) as New Directors | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Altia Oyj

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 14 | Approve Remuneration of Auditors | Mgmt | For | For | For |
| 15 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For | For |
| 16 | Amend Articles Re: Board Consists of 3-8 Members; Annual General Meeting Deciding on Remuneration Policy and Remuneration Report | Mgmt | For | For | For |
| 17 | Authorize Share Repurchase Program | Mgmt | For | For | For |
| 18 | Approve Amendment of the Charter of the Shareholders' Nomination Board | Mgmt | For | For | For |
| 19 | Close Meeting | Mgmt | | | |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/15/2020 | Auto-Approved | 05/15/2020 | 9,241 | 9,241 |
| Total Shares: | | | | | | | 9,241 | 9,241 |

Fidus Investment Corporation

Meeting Date: 06/04/2020 **Country:** USA **Primary Security ID:** 316500107
Record Date: 03/13/2020 **Meeting Type:** Annual **Ticker:** FDUS

Shares Voted: 16,747**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Raymond L. Anstiss, Jr. | Mgmt | For | Withhold | Withhold |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for corporate governance and nominating committee member Raymond Anstiss Jr. for a material governance failure. The company's governing documents prohibit shareholders' ability to amend the bylaws. A vote FOR Edward Ross is warranted.</i> | | | | | |
| 1.2 | Elect Director Edward H. Ross | Mgmt | For | For | For |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for corporate governance and nominating committee member Raymond Anstiss Jr. for a material governance failure. The company's governing documents prohibit shareholders' ability to amend the bylaws. A vote FOR Edward Ross 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 | 05/09/2020 | Auto-Approved | 05/09/2020 | 16,747 | 16,747 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Fidus Investment Corporation

| | | |
|---------------|--------|--------|
| Total Shares: | 16,747 | 16,747 |
|---------------|--------|--------|

Gran Colombia Gold Corp.**Meeting Date:** 06/04/2020**Country:** Canada**Primary Security ID:** 38501D808**Record Date:** 04/15/2020**Meeting Type:** Annual/Special**Ticker:** GCM**Shares Voted:** 63,802**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1 | Fix Number of Directors at Seven | Mgmt | For | For | For |
| 2a | Elect Director Serafino Iacono | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2b | Elect Director Miguel de la Campa | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2c | Elect Director De Lyle Bloomquist | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2d | Elect Director Monica De Greiff | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2e | Elect Director Hernan Juan Jose Martinez Torres | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2f | Elect Director Robert Metcalfe | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2g | Elect Director Jaime Perez Branger | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Re-approve Stock Option Plan | Mgmt | For | For | For |
| 5 | Approve Creation of Eric Sprott as a Control Person of the Company | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/28/2020 | Auto-Approved | 05/28/2020 | 63,802 | 63,802 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Gran Colombia Gold Corp.

| | | |
|---------------|--------|--------|
| Total Shares: | 63,802 | 63,802 |
|---------------|--------|--------|

ORIOR AG**Meeting Date:** 06/04/2020**Country:** Switzerland**Primary Security ID:** H59978108**Record Date:****Meeting Type:** Annual**Ticker:** ORON**Shares Voted:** 909**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 Allocation of Income and Dividends of CHF 2.32 per Share | Mgmt | For | For | For |
| 3 | Approve Discharge of Board and Senior Management | Mgmt | For | For | For |
| 4.1.1 | Reelect Rolf Sutter as Director and Board Chairman | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 4.1.2 | Reelect Markus Neuhaus as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 4.1.3 | Reelect Walter Luethi as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 4.1.4 | Reelect Monika Schuepbach as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 4.1.5 | Reelect Markus Voegeli as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 4.1.6 | Reelect Monika Walser as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 4.2.1 | Reappoint Monika Walser as Member of the Compensation Committee | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 4.2.2 | Reappoint Rolf Sutter as Member of the Compensation Committee | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

ORIOR AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 4.2.3 | Reappoint Walter Luethi as Member of the Compensation Committee | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i> | | | | | |
| 4.3 | Ratify Ernst & Young AG as Auditors | Mgmt | For | For | For |
| 4.4 | Designate Rene Schwarzenbach as Independent Proxy | Mgmt | For | For | For |
| 5 | Approve Creation of CHF 1.9 Million Pool of Capital without Preemptive Rights | Mgmt | For | For | For |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 765,000 | Mgmt | For | For | For |
| 6.2 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 532,000 | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Variable compensation (Item 6.2)A vote FOR is warranted because the proposal appears to be in line with market practice and does not raise significant concerns.Fixed compensation (Item 6.3)A vote FOR this item is warranted, though not without concern:* The proposed budget for fixed compensation represents a potential increase versus the amounts paid in 2019.The main reasons for support are:* The proposed envelope is flat from last year; and* The proposed envelope represents the maximum amount and is typically not paid out in its entirety.</i> | | | | | |
| 6.3 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.6 Million | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Variable compensation (Item 6.2)A vote FOR is warranted because the proposal appears to be in line with market practice and does not raise significant concerns.Fixed compensation (Item 6.3)A vote FOR this item is warranted, though not without concern:* The proposed budget for fixed compensation represents a potential increase versus the amounts paid in 2019.The main reasons for support are:* The proposed envelope is flat from last year; and* The proposed envelope represents the maximum amount and is typically not paid out in its entirety.</i> | | | | | |
| 7 | Transact Other Business (Voting) | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because:* This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and* The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i> | | | | | |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/18/2020 | Auto-Approved | 05/18/2020 | 909 | 909 |
| Total Shares: | | | | | | | 909 | 909 |

Sandy Spring Bancorp, Inc.**Meeting Date:** 06/04/2020**Country:** USA**Primary Security ID:** 800363103**Record Date:** 04/13/2020**Meeting Type:** Annual**Ticker:** SASR

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Sandy Spring Bancorp, Inc.**Shares Voted:** 13,063**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Mark E. Friis | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.2 | Elect Director Brian J. Lemek | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.3 | Elect Director Pamela A. Little | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.4 | Elect Director James J. Maiwurm | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.5 | Elect Director Craig A. Ruppert | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.6 | Elect Director Walter Clayton Martz, II | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.7 | Elect Director Christina B. O'Meara | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/11/2020 | Auto-Approved | 05/11/2020 | 13,063 | 13,063 |
| Total Shares: | | | | | | | 13,063 | 13,063 |

ANI Pharmaceuticals, Inc.**Meeting Date:** 06/05/2020**Country:** USA**Primary Security ID:** 00182C103**Record Date:** 04/13/2020**Meeting Type:** Annual**Ticker:** ANIP

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

ANI Pharmaceuticals, Inc.**Shares Voted:** 1,220**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|-------------|-------------------|------------------|
| 1a | Elect Director Robert E. Brown, Jr. | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote AGAINST nominating committee chair David Nash is warranted for failing to establish gender diversity on the board. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1b | Elect Director Thomas Haughey | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote AGAINST nominating committee chair David Nash is warranted for failing to establish gender diversity on the board. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1c | Elect Director David B. Nash | Mgmt | For | Against | Against |
| | <i>Voting Policy Rationale: A vote AGAINST nominating committee chair David Nash is warranted for failing to establish gender diversity on the board. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1d | Elect Director Patrick D. Walsh | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote AGAINST nominating committee chair David Nash is warranted for failing to establish gender diversity on the board. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 2 | Ratify EisnerAmper 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 given that the company recently entered into new agreements with its NEOs that provide for excise tax gross-up provisions.</i> | | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | Three Years | One Year | One Year |
| | <i>Voting Policy Rationale: A vote for the adoption of an ANNUAL say-on-pay frequency is warranted.</i> | | | | |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/22/2020 | Auto-Approved | 05/22/2020 | 1,220 | 1,220 |
| Total Shares: | | | | | | | 1,220 | 1,220 |

Acushnet Holdings Corp.**Meeting Date:** 06/08/2020**Country:** USA**Primary Security ID:** 005098108**Record Date:** 04/15/2020**Meeting Type:** Annual**Ticker:** GOLF

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Acushnet Holdings Corp.

Shares Voted: 37,072

Voting Policy: ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director David Maher | Mgmt | For | Withhold | Withhold |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominees Yoon-soo (Gene) Yoon, David Maher, Jennifer Estabrook, Walter (Wally) Uihlein, and Keun Chang (Kevin) Yoon for failing to establish a board on which a majority of the directors are independent directors. WITHHOLD votes are further warranted for Jennifer Estabrook and Walter (Wally) Uihlein for serving as non-independent members of certain key board committees. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1.2 | Elect Director Yoon Soo (Gene) Yoon | Mgmt | For | Withhold | Withhold |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominees Yoon-soo (Gene) Yoon, David Maher, Jennifer Estabrook, Walter (Wally) Uihlein, and Keun Chang (Kevin) Yoon for failing to establish a board on which a majority of the directors are independent directors. WITHHOLD votes are further warranted for Jennifer Estabrook and Walter (Wally) Uihlein for serving as non-independent members of certain key board committees. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1.3 | Elect Director Jennifer Estabrook | Mgmt | For | Withhold | Withhold |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominees Yoon-soo (Gene) Yoon, David Maher, Jennifer Estabrook, Walter (Wally) Uihlein, and Keun Chang (Kevin) Yoon for failing to establish a board on which a majority of the directors are independent directors. WITHHOLD votes are further warranted for Jennifer Estabrook and Walter (Wally) Uihlein for serving as non-independent members of certain key board committees. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1.4 | Elect Director Gregory Hewett | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominees Yoon-soo (Gene) Yoon, David Maher, Jennifer Estabrook, Walter (Wally) Uihlein, and Keun Chang (Kevin) Yoon for failing to establish a board on which a majority of the directors are independent directors. WITHHOLD votes are further warranted for Jennifer Estabrook and Walter (Wally) Uihlein for serving as non-independent members of certain key board committees. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1.5 | Elect Director Sean Sullivan | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominees Yoon-soo (Gene) Yoon, David Maher, Jennifer Estabrook, Walter (Wally) Uihlein, and Keun Chang (Kevin) Yoon for failing to establish a board on which a majority of the directors are independent directors. WITHHOLD votes are further warranted for Jennifer Estabrook and Walter (Wally) Uihlein for serving as non-independent members of certain key board committees. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1.6 | Elect Director Steven Tishman | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominees Yoon-soo (Gene) Yoon, David Maher, Jennifer Estabrook, Walter (Wally) Uihlein, and Keun Chang (Kevin) Yoon for failing to establish a board on which a majority of the directors are independent directors. WITHHOLD votes are further warranted for Jennifer Estabrook and Walter (Wally) Uihlein for serving as non-independent members of certain key board committees. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1.7 | Elect Director Walter (Wally) Uihlein | Mgmt | For | Withhold | Withhold |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominees Yoon-soo (Gene) Yoon, David Maher, Jennifer Estabrook, Walter (Wally) Uihlein, and Keun Chang (Kevin) Yoon for failing to establish a board on which a majority of the directors are independent directors. WITHHOLD votes are further warranted for Jennifer Estabrook and Walter (Wally) Uihlein for serving as non-independent members of certain key board committees. A vote FOR the remaining director nominees is warranted.</i> | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Acushnet Holdings Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | | | |
|--|--|---------------|-----------------|-------------------|------------------|---------------|----------------|---------------|
| 1.8 | Elect Director Keun Chang (Kevin) Yoon | Mgmt | For | Withhold | Withhold | | | |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominees Yoon-soo (Gene) Yoon, David Maher, Jennifer Estabrook, Walter (Wally) Uihlein, and Keun Chang (Kevin) Yoon for failing to establish a board on which a majority of the directors are independent directors. WITHHOLD votes are further warranted for Jennifer Estabrook and Walter (Wally) Uihlein for serving as non-independent members of certain key board committees. A vote FOR the remaining director nominees is warranted.</i> | | | | | | | | |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | | | |
| Ballot Details | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/13/2020 | Auto-Approved | 05/13/2020 | 37,072 | 37,072 |
| Total Shares: | | | | | | | 37,072 | 37,072 |

Orthofix Medical Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 06/08/2020 | Country: USA | Primary Security ID: 68752M108 |
| Record Date: 04/09/2020 | Meeting Type: Annual | Ticker: OFIX |
| Shares Voted: 3,750 | | |
| Voting Policy: ISS | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Jason M. Hannon | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.2 | Elect Director James F. Hinrichs | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.3 | Elect Director Alexis V. Lukianov | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.4 | Elect Director Lilly Marks | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.5 | Elect Director Ronald A. Matricaria | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Orthofix Medical Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.6 | Elect Director Michael E. Paolucci | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.7 | Elect Director Maria Sainz | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.8 | Elect Director Jon C. Serbousek | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.9 | Elect Director John Sicard | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/19/2020 | Auto-Approved | 05/19/2020 | 3,750 | 3,750 |
| Total Shares: | | | | | | | 3,750 | 3,750 |

Silgan Holdings, Inc.**Meeting Date:** 06/08/2020**Country:** USA**Primary Security ID:** 827048109**Record Date:** 04/09/2020**Meeting Type:** Annual**Ticker:** SLGN**Shares Voted:** 12,770**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Leigh J. Abramson | Mgmt | For | For | For |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominee D. Greg Horrigan due to the company's lack of a formal nominating committee. A vote FOR Leigh Abramson is warranted.</i> | | | | | |
| 1.2 | Elect Director D. Greg Horrigan | Mgmt | For | Withhold | Withhold |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominee D. Greg Horrigan due to the company's lack of a formal nominating committee. A vote FOR Leigh Abramson is warranted.</i> | | | | | |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Silgan Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | | | |
|---|--|---------------|-----------------|-------------------|------------------|---------------|----------------|---------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | | | |
| Ballot Details | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/11/2020 | Auto-Approved | 05/11/2020 | 12,770 | 12,770 |
| Total Shares: | | | | | | | 12,770 | 12,770 |

Hope Bancorp, Inc.**Meeting Date:** 06/09/2020**Country:** USA**Primary Security ID:** 43940T109**Record Date:** 04/22/2020**Meeting Type:** Annual**Ticker:** HOPE**Shares Voted:** 3,843**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|-------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Donald D. Byun | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.2 | Elect Director Jinho Doo | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.3 | Elect Director Daisy Y. Ha | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.4 | Elect Director James U. Hwang | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.5 | Elect Director Jin Chul Jhung | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.6 | Elect Director Joon K. Kim | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.7 | Elect Director Kevin S. Kim | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.8 | Elect Director Steven S. Koh | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hope Bancorp, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.9 | Elect Director Chung Hyun Lee | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.10 | Elect Director William J. Lewis | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.11 | Elect Director David P. Malone | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.12 | Elect Director John R. Taylor | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.13 | Elect Director Scott Yoon-Suk Whang | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.14 | Elect Director Dale S. Zuehls | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 2 | Ratify Crowe LLP as Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/21/2020 | Auto-Approved | 05/21/2020 | 3,843 | 3,843 |
| Total Shares: | | | | | | | 3,843 | 3,843 |

Omnicom Group Inc.

Meeting Date: 06/09/2020 **Country:** USA **Primary Security ID:** 681919106
Record Date: 04/22/2020 **Meeting Type:** Annual **Ticker:** OMC

Shares Voted: 39,213**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|-----------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director John D. Wren | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Omnicom Group Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.2 | Elect Director Mary C. Choksi | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.3 | Elect Director Leonard S. Coleman, Jr. | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.4 | Elect Director Susan S. Denison | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.5 | Elect Director Ronnie S. Hawkins | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.6 | Elect Director Deborah J. Kissire | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.7 | Elect Director Gracia C. Martore | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.8 | Elect Director Linda Johnson Rice | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.9 | Elect Director Valerie M. Williams | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 4 | Amend Proxy Access Right | SH | Against | For | For |
| | <i>Voting Policy Rationale: A vote FOR this proposal is warranted as the proposed elimination of the 20-shareholder aggregation limit would improve the company's existing proxy access right for shareholders.</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 | 05/19/2020 | Auto-Approved | 05/19/2020 | 39,213 | 39,213 |
| Total Shares: | | | | | | | 39,213 | 39,213 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The TJX Companies, Inc.**Meeting Date:** 06/09/2020**Country:** USA**Primary Security ID:** 872540109**Record Date:** 04/13/2020**Meeting Type:** Annual**Ticker:** TJX**Shares Voted:** 51,153**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Zein Abdalla | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1b | Elect Director Alan M. Bennett | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1c | Elect Director Rosemary T. Berkery | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1d | Elect Director David T. Ching | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1e | Elect Director Ernie Herrman | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1f | Elect Director Michael F. Hines | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1g | Elect Director Amy B. Lane | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1h | Elect Director Carol Meyrowitz | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1i | Elect Director Jackwyn L. Nemerov | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1j | Elect Director John F. O'Brien | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1k | Elect Director Willow B. Shire | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 2 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The TJX Companies, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 4 | Report on Reduction of Chemical Footprint | SH | Against | For | For |
| <i>Voting Policy Rationale: A vote FOR the shareholder proposal is warranted as shareholders would benefit from a better understanding of steps the company is taking to mitigate its risks related to toxic chemicals.</i> | | | | | |
| 5 | Report on Animal Welfare | SH | Against | Against | Against |
| 6 | Report on Pay Disparity | SH | Against | Against | Against |
| 7 | Stock Retention/Holding Period | SH | Against | For | For |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted. While the CEO beneficially owns a meaningful stake in the company and the NEOs are subject to ownership guidelines, the increased disclosure and changes suggested by this proposal would result in an enhancement in the company's ownership and share retention policies.</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 | 05/26/2020 | Auto-Approved | 05/26/2020 | 51,153 | 51,153 |
| Total Shares: | | | | | | | 51,153 | 51,153 |

Kaiser Aluminum Corporation

Meeting Date: 06/10/2020 **Country:** USA **Primary Security ID:** 483007704
Record Date: 04/17/2020 **Meeting Type:** Annual **Ticker:** KALU

Shares Voted: 2,050**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Jack A. Hockema | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.2 | Elect Director Lauralee E. Martin | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.3 | Elect Director Brett E. Wilcox | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify 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 |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Kaiser Aluminum Corporation

| Ballot Details | | | | | | | | |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/15/2020 | Auto-Approved | 05/15/2020 | 2,050 | 2,050 |
| Total Shares: | | | | | | | 2,050 | 2,050 |

MFA Financial, Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 06/10/2020 | Country: USA | Primary Security ID: 55272X102 |
| Record Date: 03/27/2020 | Meeting Type: Annual | Ticker: MFA |
| Shares Voted: 24,741 | | |
| Voting Policy: ISS | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Laurie S. Goodman | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1b | Elect Director Craig L. Knutson | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1c | Elect Director Richard C. Wald | 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 Omnibus Stock Plan | Mgmt | For | For | For |

| Ballot Details | | | | | | | | |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/21/2020 | Auto-Approved | 05/21/2020 | 24,741 | 24,741 |
| Total Shares: | | | | | | | 24,741 | 24,741 |

Target Corporation

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 06/10/2020 | Country: USA | Primary Security ID: 87612E106 |
| Record Date: 04/13/2020 | Meeting Type: Annual | Ticker: TGT |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Target Corporation

Shares Voted: 13,014

Voting Policy: ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Douglas M. Baker, Jr. | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1b | Elect Director George S. Barrett | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1c | Elect Director Brian C. Cornell | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1d | Elect Director Calvin Darden | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1e | Elect Director Robert L. Edwards | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1f | Elect Director Melanie L. Healey | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1g | Elect Director Donald R. Knauss | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1h | Elect Director Monica C. Lozano | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1i | Elect Director Mary E. Minnick | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1j | Elect Director Kenneth L. Salazar | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1k | Elect Director Dmitri L. Stockton | 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 |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |

Ballot Details

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

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Target Corporation

| Ballot Details | | | | | | | | |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/18/2020 | Auto-Approved | 05/18/2020 | 13,014 | 13,014 |
| Total Shares: | | | | | | | 13,014 | 13,014 |

The North West Company Inc.

Meeting Date: 06/10/2020**Country:** Canada**Primary Security ID:** 663278208**Record Date:** 05/06/2020**Meeting Type:** Annual**Ticker:** NWC**Shares Voted:** 3,700**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director H. Sanford Riley | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.2 | Elect Director Brock Bulbuck | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.3 | Elect Director Deepak Chopra | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.4 | Elect Director Frank J. Coleman | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.5 | Elect Director Wendy F. Evans | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.6 | Elect Director Stewart Glendinning | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.7 | Elect Director Edward S. Kennedy | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.8 | Elect Director Annalisa King | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.9 | Elect Director Violet (Vi) A.M. Konkle | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The North West Company Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.10 | Elect Director Jennefer Nepinak | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.11 | Elect Director Eric L. Stefanson | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.12 | Elect Director Victor Tootoo | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service. | Mgmt | None | Refer | Abstain |
| 5 | The Undersigned Hereby Certifies that the Shares Owned and Controlled by the Undersigned, Including the Shares Held by Persons in Affiliation with the Undersigned, Represent 10% or More of the Company's Issued and Outstanding Shares. | Mgmt | None | Refer | Abstain |

Ballot Details

| Institutional Account Detail (IA Name, 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 | 06/04/2020 | cjindasu | 06/04/2020 | 3,700 | 3,700 |
| Total Shares: | | | | | | | 3,700 | 3,700 |

EMCOR Group, Inc.**Meeting Date:** 06/11/2020**Country:** USA**Primary Security ID:** 29084Q100**Record Date:** 04/14/2020**Meeting Type:** Annual**Ticker:** EME**Shares Voted:** 2,351**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director John W. Altmeyer | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

EMCOR Group, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1b | Elect Director Anthony J. Guzzi | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1c | Elect Director Richard F. Hamm, Jr. | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1d | Elect Director David H. Laidley | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1e | Elect Director Carol P. Lowe | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1f | Elect Director M. Kevin McEvoy | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1g | Elect Director William P. Reid | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1h | Elect Director Steven B. Schwarzwaelder | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1i | Elect Director Robin Walker-Lee | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For | For |
| 4 | Amend Restricted Stock Plan | Mgmt | For | For | For |
| 5 | Provide Right to Act by Written Consent | SH | Against | For | For |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.</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 | 05/26/2020 | Auto-Approved | 05/26/2020 | 2,351 | 2,351 |
| Total Shares: | | | | | | | 2,351 | 2,351 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Lincoln National Corporation**Meeting Date:** 06/11/2020**Country:** USA**Primary Security ID:** 534187109**Record Date:** 04/07/2020**Meeting Type:** Annual**Ticker:** LNC**Shares Voted:** 102,511**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Deirdre P. Connelly | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.2 | Elect Director William H. Cunningham | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.3 | Elect Director Dennis R. Glass | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.4 | Elect Director George W. Henderson, III | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.5 | Elect Director Eric G. Johnson | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.6 | Elect Director Gary C. Kelly | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.7 | Elect Director M. Leanne Lachman | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.8 | Elect Director Michael F. Mee | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.9 | Elect Director Patrick S. Pittard | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.10 | Elect Director Lynn M. Utter | 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 |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Amend Special Meeting Right Provisions | SH | Against | Against | Against |
| 6 | Require Independent Board Chair | SH | Against | Against | Against |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Lincoln National Corporation

| Ballot Details | | | | | | | | |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|----------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/26/2020 | Auto-Approved | 05/26/2020 | 102,511 | 102,511 |
| Total Shares: | | | | | | | 102,511 | 102,511 |

Okinawa Cellular Telephone Co.

Meeting Date: 06/11/2020 **Country:** Japan **Primary Security ID:** J60805108
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 9436

Shares Voted: 1,200**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 77 | Mgmt | For | For | For |
| 2.1 | Elect Director Yuasa, Hideo | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because:* Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i> | | | | | |
| 2.2 | Elect Director Yamamori, Seiji | Mgmt | For | For | For |
| 2.3 | Elect Director Oroku, Kunio | Mgmt | For | For | For |
| 2.4 | Elect Director Aharen, Hikaru | Mgmt | For | For | For |
| 2.5 | Elect Director Tanaka, Takashi | Mgmt | For | For | For |
| 2.6 | Elect Director Shoji, Takashi | Mgmt | For | For | For |
| 2.7 | Elect Director Suga, Takashi | Mgmt | For | For | For |
| 2.8 | Elect Director Toguchi, Takeyuki | Mgmt | For | For | For |
| 2.9 | Elect Director Oshiro, Hajime | Mgmt | For | For | For |
| 3 | Approve Annual Bonus | Mgmt | For | For | For |

| Ballot Details | | | | | | | | |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/25/2020 | Auto-Approved | 05/25/2020 | 1,200 | 1,200 |
| Total Shares: | | | | | | | 1,200 | 1,200 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

QAD Inc.

Meeting Date: 06/11/2020 **Country:** USA **Primary Security ID:** 74727D207
Record Date: 04/16/2020 **Meeting Type:** Annual **Ticker:** QADB

Shares Voted: 844**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1a | Elect Director Scott J. Adelson | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominees Anton Chilton and Pamela Lopker due to the company's lack of a formal nominating committee. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1b | Elect Director Anton Chilton | Mgmt | For | Withhold | Withhold |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominees Anton Chilton and Pamela Lopker due to the company's lack of a formal nominating committee. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1c | Elect Director Kathleen M. Crusco | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominees Anton Chilton and Pamela Lopker due to the company's lack of a formal nominating committee. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1d | Elect Director Peter R. van Cuylenburg | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominees Anton Chilton and Pamela Lopker due to the company's lack of a formal nominating committee. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1e | Elect Director Pamela M. Lopker | Mgmt | For | Withhold | Withhold |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominees Anton Chilton and Pamela Lopker due to the company's lack of a formal nominating committee. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 1f | Elect Director Lee D. Roberts | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominees Anton Chilton and Pamela Lopker due to the company's lack of a formal nominating committee. A vote FOR the remaining director nominees is warranted.</i> | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/09/2020 | Auto-Approved | 05/12/2020 | 844 | 844 |
| Total Shares: | | | | | | | 844 | 844 |

Sonova Holding AG

Meeting Date: 06/11/2020 **Country:** Switzerland **Primary Security ID:** H8024W106
Record Date: **Meeting Type:** Annual **Ticker:** SOON

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Sonova Holding AG**Shares Voted:** 4,147**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 1.2 | Approve Remuneration Report (Non-Binding) | Mgmt | For | For | For |
| 2 | Approve Allocation of Income and Issuance of Scrip Dividend | Mgmt | For | For | For |
| 3 | Approve Discharge of Board and Senior Management | Mgmt | For | For | For |
| 4.1.1 | Reelect Robert Spoerry as Director and Board Chairman | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed board and committee nominees are warranted.</i> | | | | | |
| 4.1.2 | Reelect Beat Hess as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed board and committee nominees are warranted.</i> | | | | | |
| 4.1.3 | Reelect Lynn Bleil as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed board and committee nominees are warranted.</i> | | | | | |
| 4.1.4 | Reelect Lukas Braunschweiler as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed board and committee nominees are warranted.</i> | | | | | |
| 4.1.5 | Reelect Michael Jacobi as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed board and committee nominees are warranted.</i> | | | | | |
| 4.1.6 | Reelect Stacy Seng as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed board and committee nominees are warranted.</i> | | | | | |
| 4.1.7 | Reelect Ronald van der Vis as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed board and committee nominees are warranted.</i> | | | | | |
| 4.1.8 | Reelect Jinlong Wang as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed board and committee nominees are warranted.</i> | | | | | |
| 4.2 | Elect Adrian Widmer as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed board and committee nominees are warranted.</i> | | | | | |
| 4.3.1 | Reappoint Robert Spoerry as Member of the Nomination and Compensation Committee | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed board and committee nominees are warranted.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Sonova Holding AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 4.3.2 | Reappoint Beat Hess as Member of the Nomination and Compensation Committee | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed board and committee nominees are warranted.</i> | | | | | |
| 4.3.3 | Reappoint Stacy Seng as Member of the Nomination and Compensation Committee | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR the proposed board and committee nominees are warranted.</i> | | | | | |
| 4.4 | Ratify Ernst & Young AG as Auditors | Mgmt | For | For | For |
| 4.5 | Designate Keller KLG as Independent Proxy | Mgmt | For | For | For |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 2.6 Million | Mgmt | For | For | For |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 15.2 Million | Mgmt | For | For | For |
| 6 | Approve Creation of CHF 321,990.65 Pool of Capital without Preemptive Rights | Mgmt | For | For | For |
| 7 | Transact Other Business (Voting) | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and* The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i> | | | | | |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/25/2020 | Auto-Approved | 05/25/2020 | 4,147 | 4,147 |
| Total Shares: | | | | | | | 4,147 | 4,147 |

Territorial Bancorp Inc.

Meeting Date: 06/11/2020 **Country:** USA **Primary Security ID:** 88145X108
Record Date: 03/13/2020 **Meeting Type:** Annual **Ticker:** TBNK

Shares Voted: 239**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Howard Y. Ikeda | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Territorial Bancorp Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | | | |
|--|--|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| 1.2 | Elect Director David S. Murakami | Mgmt | For | For | For | | | |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | | | |
| 2 | Ratify Moss Adams LLP as Auditor | Mgmt | For | For | For | | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | | | |
| Ballot Details | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/28/2020 | Auto-Approved | 05/28/2020 | 239 | 239 |
| Total Shares: | | | | | | | 239 | 239 |

Western Alliance Bancorporation**Meeting Date:** 06/11/2020**Country:** USA**Primary Security ID:** 957638109**Record Date:** 04/13/2020**Meeting Type:** Annual**Ticker:** WAL**Shares Voted:** 6,111**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Bruce Beach | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1b | Elect Director Juan Figuereo | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1c | Elect Director Howard Gould | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1d | Elect Director Steven Hilton | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1e | Elect Director Marianne Boyd Johnson | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1f | Elect Director Robert Latta | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Western Alliance Bancorporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1g | Elect Director Todd Marshall | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1h | Elect Director Adriane McFetridge | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1i | Elect Director Michael Patriarca | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1j | Elect Director Robert Sarver | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1k | Elect Director Bryan Segedi | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1l | Elect Director Donald Snyder | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1m | Elect Director Sung Won Sohn | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1n | Elect Director Kenneth A. Vecchione | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Ratify RSM US LLP as Auditors | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/03/2020 | Auto-Approved | 06/03/2020 | 6,111 | 6,111 |
| Total Shares: | | | | | | | 6,111 | 6,111 |

Wm Morrison Supermarkets Plc**Meeting Date:** 06/11/2020**Country:** United Kingdom**Primary Security ID:** G62748119**Record Date:** 06/09/2020**Meeting Type:** Annual**Ticker:** MRW

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Wm Morrison Supermarkets Plc**Shares Voted:** 147,336**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 | Approve Remuneration Policy | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST the remuneration policy is warranted on account of:* The pension payments of the incumbent Executive Directors are frozen at their FY2019/20 levels (for FY2020/21, pension payments will be at 24% and 23% of salary for the CEO and COO, respectively). There is no clear timeline as to when the incumbent executives' pension will be aligned with the workforce, which is against the market's direction of travel following the publication of the 2018 UK Code.</i> | | | | | |
| 4 | Approve Final Dividend | Mgmt | For | For | For |
| 5 | Approve 2020 Sharesave Scheme | Mgmt | For | For | For |
| 6 | Re-elect Andrew Higginson as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 7 | Re-elect David Potts as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 8 | Re-elect Trevor Strain as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 9 | Elect Michael Gleeson as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 10 | Re-elect Rooney Anand as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 11 | Re-elect Kevin Havelock as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 12 | Re-elect Belinda Richards as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 13 | Re-elect Paula Vennells as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 15 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 16 | Authorise EU Political Donations and Expenditure | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Wm Morrison Supermarkets Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 17 | 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> | | | | | |
| 18 | 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> | | | | | |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|----------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/29/2020 | Auto-Approved | 05/29/2020 | 147,336 | 147,336 |
| Total Shares: | | | | | | | 147,336 | 147,336 |

Arena Pharmaceuticals, Inc.**Meeting Date:** 06/12/2020**Country:** USA**Primary Security ID:** 040047607**Record Date:** 04/20/2020**Meeting Type:** Annual**Ticker:** ARNA**Shares Voted:** 4,773**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Jayson Dallas | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.2 | Elect Director Oliver Fetzer | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.3 | Elect Director Kieran T. Gallahue | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.4 | Elect Director Jennifer Jarrett | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.5 | Elect Director Amit D. Munshi | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Arena Pharmaceuticals, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.6 | Elect Director Garry A. Neil | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.7 | Elect Director Tina S. Nova | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.8 | Elect Director Manmeet S. Soni | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Increase Authorized Common Stock | Mgmt | For | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/20/2020 | Auto-Approved | 05/20/2020 | 4,773 | 4,773 |
| Total Shares: | | | | | | | 4,773 | 4,773 |

B2Gold Corp.

Meeting Date: 06/12/2020 **Country:** Canada **Primary Security ID:** 11777Q209
Record Date: 05/01/2020 **Meeting Type:** Annual/Special **Ticker:** BTO

Shares Voted: 350,100**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---------------------------------|-----------|----------|-------------------|------------------|
| 1 | Fix Number of Directors at Nine | Mgmt | For | For | For |
| 2.1 | Elect Director Kevin Bullock | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2.2 | Elect Director Robert Cross | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2.3 | Elect Director Robert Gayton | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

B2Gold Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2.4 | Elect Director Clive T. Johnson | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2.5 | Elect Director George Johnson | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2.6 | Elect Director Jerry Korpan | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2.7 | Elect Director Bongani Mtshisi | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2.8 | Elect Director Robin Weisman | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2.9 | Elect Director Liane Kelly | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Amend Restricted Unit Plan | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|----------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/27/2020 | Auto-Approved | 05/27/2020 | 350,100 | 350,100 |
| Total Shares: | | | | | | | 350,100 | 350,100 |

Haverty Furniture Companies, Inc.**Meeting Date:** 06/12/2020**Country:** USA**Primary Security ID:** 419596101**Record Date:** 03/13/2020**Meeting Type:** Annual**Ticker:** HVT**Shares Voted:** 3,489**Voting Policy:** ISS

| 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 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Haverty Furniture Companies, Inc.

| Ballot Details | | | | | | | | |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/19/2020 | Auto-Approved | 05/19/2020 | 3,489 | 3,489 |
| Total Shares: | | | | | | | 3,489 | 3,489 |

Supernus Pharmaceuticals, Inc.

Meeting Date: 06/15/2020 **Country:** USA **Primary Security ID:** 868459108
Record Date: 04/16/2020 **Meeting Type:** Annual **Ticker:** SUPN

Shares Voted: 3,495**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Frederick M. Hudson | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.2 | Elect Director Charles W. Newhall, III | 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 Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |

| Ballot Details | | | | | | | | |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/27/2020 | Auto-Approved | 05/27/2020 | 3,495 | 3,495 |
| Total Shares: | | | | | | | 3,495 | 3,495 |

Anika Therapeutics, Inc.

Meeting Date: 06/16/2020 **Country:** USA **Primary Security ID:** 035255108
Record Date: 04/20/2020 **Meeting Type:** Annual **Ticker:** ANIK

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Anika Therapeutics, Inc.**Shares Voted:** 3,610**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Elect Director Susan N. Vogt | Mgmt | For | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/29/2020 | Auto-Approved | 05/29/2020 | 3,610 | 3,610 |
| Total Shares: | | | | | | | 3,610 | 3,610 |

BayCom Corp**Meeting Date:** 06/16/2020**Country:** USA**Primary Security ID:** 07272M107**Record Date:** 04/24/2020**Meeting Type:** Annual**Ticker:** BCML**Shares Voted:** 811**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Lloyd W. Kendall, Jr. | Mgmt | For | Withhold | Withhold |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for Malcolm Hotchkiss for serving as a non-independent member of all three key board committees. WITHHOLD votes are further warranted for incumbent compensation committee members Lloyd Kendall Jr., James Camp, Harpreet Chaudhary, Malcolm Hotchkiss, and David Spatz due to an unmitigated pay-for-performance misalignment within the executive compensation program. A vote FOR the remaining director nominees is warranted.</i> | | | | | |
| 1.2 | Elect Director George J. Guarini | Mgmt | For | For | For |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for Malcolm Hotchkiss for serving as a non-independent member of all three key board committees. WITHHOLD votes are further warranted for incumbent compensation committee members Lloyd Kendall Jr., James Camp, Harpreet Chaudhary, Malcolm Hotchkiss, and David Spatz due to an unmitigated pay-for-performance misalignment within the executive compensation program. A vote FOR the remaining director nominees is warranted.</i> | | | | | |
| 1.3 | Elect Director James S. Camp | Mgmt | For | Withhold | Withhold |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for Malcolm Hotchkiss for serving as a non-independent member of all three key board committees. WITHHOLD votes are further warranted for incumbent compensation committee members Lloyd Kendall Jr., James Camp, Harpreet Chaudhary, Malcolm Hotchkiss, and David Spatz due to an unmitigated pay-for-performance misalignment within the executive compensation program. A vote FOR the remaining director nominees is warranted.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

BayCom Corp

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--------------------------------------|-----------|----------|-------------------|------------------|
| 1.4 | Elect Director Harpreet S. Chaudhary | Mgmt | For | Withhold | Withhold |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for Malcolm Hotchkiss for serving as a non-independent member of all three key board committees. WITHHOLD votes are further warranted for incumbent compensation committee members Lloyd Kendall Jr., James Camp, Harpreet Chaudhary, Malcolm Hotchkiss, and David Spatz due to an unmitigated pay-for-performance misalignment within the executive compensation program. A vote FOR the remaining director nominees is warranted.</i> | | | | | |
| 1.5 | Elect Director Rocco Davis | Mgmt | For | For | For |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for Malcolm Hotchkiss for serving as a non-independent member of all three key board committees. WITHHOLD votes are further warranted for incumbent compensation committee members Lloyd Kendall Jr., James Camp, Harpreet Chaudhary, Malcolm Hotchkiss, and David Spatz due to an unmitigated pay-for-performance misalignment within the executive compensation program. A vote FOR the remaining director nominees is warranted.</i> | | | | | |
| 1.6 | Elect Director Malcolm F. Hotchkiss | Mgmt | For | Withhold | Withhold |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for Malcolm Hotchkiss for serving as a non-independent member of all three key board committees. WITHHOLD votes are further warranted for incumbent compensation committee members Lloyd Kendall Jr., James Camp, Harpreet Chaudhary, Malcolm Hotchkiss, and David Spatz due to an unmitigated pay-for-performance misalignment within the executive compensation program. A vote FOR the remaining director nominees is warranted.</i> | | | | | |
| 1.7 | Elect Director Sylvia L. Magid | Mgmt | For | For | For |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for Malcolm Hotchkiss for serving as a non-independent member of all three key board committees. WITHHOLD votes are further warranted for incumbent compensation committee members Lloyd Kendall Jr., James Camp, Harpreet Chaudhary, Malcolm Hotchkiss, and David Spatz due to an unmitigated pay-for-performance misalignment within the executive compensation program. A vote FOR the remaining director nominees is warranted.</i> | | | | | |
| 1.8 | Elect Director Robert G. Laverne | Mgmt | For | For | For |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for Malcolm Hotchkiss for serving as a non-independent member of all three key board committees. WITHHOLD votes are further warranted for incumbent compensation committee members Lloyd Kendall Jr., James Camp, Harpreet Chaudhary, Malcolm Hotchkiss, and David Spatz due to an unmitigated pay-for-performance misalignment within the executive compensation program. A vote FOR the remaining director nominees is warranted.</i> | | | | | |
| 1.9 | Elect Director David M. Spatz | Mgmt | For | Withhold | Withhold |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for Malcolm Hotchkiss for serving as a non-independent member of all three key board committees. WITHHOLD votes are further warranted for incumbent compensation committee members Lloyd Kendall Jr., James Camp, Harpreet Chaudhary, Malcolm Hotchkiss, and David Spatz due to an unmitigated pay-for-performance misalignment within the executive compensation program. A vote FOR the remaining director nominees is warranted.</i> | | | | | |
| 2 | Establish Range For Board Size | Mgmt | For | For | For |
| 3 | Ratify Moss Adams LLP as Auditors | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/03/2020 | Auto-Approved | 06/03/2020 | 811 | 811 |
| Total Shares: | | | | | | | 811 | 811 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Japan Post Bank Co., Ltd.**Meeting Date:** 06/16/2020**Country:** Japan**Primary Security ID:** J2800C101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7182**Shares Voted:** 94,300**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Ikeda, Norito | Mgmt | For | For | For |
| 1.2 | Elect Director Tanaka, Susumu | Mgmt | For | For | For |
| 1.3 | Elect Director Masuda, Hiroya | Mgmt | For | For | For |
| 1.4 | Elect Director Onodera, Atsuko | Mgmt | For | For | For |
| 1.5 | Elect Director Akashi, Nobuko | Mgmt | For | For | For |
| 1.6 | Elect Director Ikeda, Katsuaki | Mgmt | For | For | For |
| 1.7 | Elect Director Chubachi, Ryoji | Mgmt | For | For | For |
| 1.8 | Elect Director Takeuchi, Keisuke | Mgmt | For | For | For |
| 1.9 | Elect Director Kaiwa, Makoto | Mgmt | For | For | For |
| 1.10 | Elect Director Aihara, Risa | Mgmt | For | For | For |
| 1.11 | Elect Director Kawamura, Hiroshi | Mgmt | For | For | For |
| 1.12 | Elect Director Yamamoto, Kenzo | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/25/2020 | Auto-Approved | 05/25/2020 | 94,300 | 94,300 |
| Total Shares: | | | | | | | 94,300 | 94,300 |

MetLife, Inc.**Meeting Date:** 06/16/2020**Country:** USA**Primary Security ID:** 59156R108**Record Date:** 04/23/2020**Meeting Type:** Annual**Ticker:** MET**Shares Voted:** 128,383**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director Cheryl W. Grise | Mgmt | For | For | For |

Voting Policy Rationale: A vote FOR the director nominees is warranted.

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

MetLife, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1b | Elect Director Carlos M. Gutierrez | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1c | Elect Director Gerald L. Hassell | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1d | Elect Director David L. Herzog | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1e | Elect Director R. Glenn Hubbard | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1f | Elect Director Edward J. Kelly, III | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1g | Elect Director William E. Kennard | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1h | Elect Director Michel A. Khalaf | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1i | Elect Director Catherine R. Kinney | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1j | Elect Director Diana L. McKenzie | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1k | Elect Director Denise M. Morrison | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1l | Elect Director Mark A. Weinberger | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|----------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/12/2020 | Auto-Approved | 05/17/2020 | 128,383 | 128,383 |
| Total Shares: | | | | | | | 128,383 | 128,383 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

MetLife, Inc.**NTT DoCoMo, Inc.****Meeting Date:** 06/16/2020**Country:** Japan**Primary Security ID:** J59399121**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9437**Shares Voted:** 299,300**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 60 | Mgmt | For | For | For |
| 2 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | Mgmt | For | For | For |
| 3.1 | Elect Director Yoshizawa, Kazuhiro | Mgmt | For | For | For |
| 3.2 | Elect Director Ii, Motoyuki | Mgmt | For | For | For |
| 3.3 | Elect Director Maruyama, Seiji | Mgmt | For | For | For |
| 3.4 | Elect Director Fujiwara, Michio | Mgmt | For | For | For |
| 3.5 | Elect Director Hiroi, Takashi | Mgmt | For | For | For |
| 3.6 | Elect Director Tateishi, Mayumi | Mgmt | For | For | For |
| 3.7 | Elect Director Shintaku, Masaaki | Mgmt | For | For | For |
| 3.8 | Elect Director Endo, Noriko | Mgmt | For | For | For |
| 3.9 | Elect Director Kikuchi, Shin | Mgmt | For | For | For |
| 3.10 | Elect Director Kuroda, Katsumi | Mgmt | For | For | For |
| 4.1 | Elect Director and Audit Committee Member Suto, Shoji | Mgmt | For | For | For |
| 4.2 | Elect Director and Audit Committee Member Sagae, Hironobu | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> | | | | | |
| 4.3 | Elect Director and Audit Committee Member Nakata, Katsumi | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> | | | | | |
| 4.4 | Elect Director and Audit Committee Member Kajikawa, Mikio | Mgmt | For | For | For |
| 4.5 | Elect Director and Audit Committee Member Tsujiyama, Eiko | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

NTT DoCoMo, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For | For |
| 6 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|----------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/27/2020 | Auto-Approved | 05/27/2020 | 299,300 | 299,300 |
| Total Shares: | | | | | | | 299,300 | 299,300 |

Financial Institutions, Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 06/17/2020 | Country: USA | Primary Security ID: 317585404 |
| Record Date: 04/20/2020 | Meeting Type: Annual | Ticker: FISL |
| Shares Voted: 9,670 | | |
| Voting Policy: ISS | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Donald K. Boswell | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.2 | Elect Director Andrew W. Dorn, Jr. | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.3 | Elect Director Robert M. Glaser | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.4 | Elect Director Susan R. Holliday | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify RSM US LLP as Auditors | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/21/2020 | Auto-Approved | 05/21/2020 | 9,670 | 9,670 |
| Total Shares: | | | | | | | 9,670 | 9,670 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Financial Institutions, Inc.**Japan Post Holdings Co. Ltd.**

Meeting Date: 06/17/2020 **Country:** Japan **Primary Security ID:** J2800D109
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 6178

Shares Voted: 669,900**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Masuda, Hiroya | Mgmt | For | For | For |
| 1.2 | Elect Director Ikeda, Norito | Mgmt | For | For | For |
| 1.3 | Elect Director Kinugawa, Kazuhide | Mgmt | For | For | For |
| 1.4 | Elect Director Senda, Tetsuya | Mgmt | For | For | For |
| 1.5 | Elect Director Mimura, Akio | Mgmt | For | For | For |
| 1.6 | Elect Director Ishihara, Kunio | Mgmt | For | For | For |
| 1.7 | Elect Director Charles D. Lake II | Mgmt | For | For | For |
| 1.8 | Elect Director Hirono, Michiko | Mgmt | For | For | For |
| 1.9 | Elect Director Okamoto, Tsuyoshi | Mgmt | For | For | For |
| 1.10 | Elect Director Koezuka, Mihar | Mgmt | For | For | For |
| 1.11 | Elect Director Akiyama, Sakie | Mgmt | For | For | For |
| 1.12 | Elect Director Kaiami, Makoto | Mgmt | For | For | For |
| 1.13 | Elect Director Satake, Akira | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|----------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/21/2020 | Auto-Approved | 05/21/2020 | 669,900 | 669,900 |
| Total Shares: | | | | | | | 669,900 | 669,900 |

KDDI Corp.

Meeting Date: 06/17/2020 **Country:** Japan **Primary Security ID:** J31843105
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 9433

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

KDDI Corp.**Shares Voted:** 270,500**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 60 | Mgmt | For | For | For |
| 2.1 | Elect Director Tanaka, Takashi | Mgmt | For | For | For |
| 2.2 | Elect Director Takahashi, Makoto | Mgmt | For | For | For |
| 2.3 | Elect Director Shoji, Takashi | Mgmt | For | For | For |
| 2.4 | Elect Director Muramoto, Shinichi | Mgmt | For | For | For |
| 2.5 | Elect Director Mori, Keiichi | Mgmt | For | For | For |
| 2.6 | Elect Director Morita, Kei | Mgmt | For | For | For |
| 2.7 | Elect Director Amamiya, Toshitake | Mgmt | For | For | For |
| 2.8 | Elect Director Takeyama, Hirokuni | Mgmt | For | For | For |
| 2.9 | Elect Director Yoshimura, Kazuyuki | Mgmt | For | For | For |
| 2.10 | Elect Director Yamaguchi, Goro | Mgmt | For | For | For |
| 2.11 | Elect Director Yamamoto, Keiji | Mgmt | For | For | For |
| 2.12 | Elect Director Oyagi, Shigeo | Mgmt | For | For | For |
| 2.13 | Elect Director Kano, Riyo | Mgmt | For | For | For |
| 2.14 | Elect Director Goto, Shigeaki | Mgmt | For | For | For |
| 3.1 | Appoint Statutory Auditor Takagi, Kenichiro | Mgmt | For | For | For |
| 3.2 | Appoint Statutory Auditor Honto, Shin | Mgmt | For | For | For |
| 3.3 | Appoint Statutory Auditor Matsumiya, Toshihiko | Mgmt | For | For | For |
| 3.4 | Appoint Statutory Auditor Karube, Jun | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|----------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/20/2020 | Auto-Approved | 05/20/2020 | 270,500 | 270,500 |
| Total Shares: | | | | | | | 270,500 | 270,500 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Meridian Bancorp, Inc.**Meeting Date:** 06/17/2020**Country:** USA**Primary Security ID:** 58958U103**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** EBSB**Shares Voted:** 30,779**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Cynthia C. Carney | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.2 | Elect Director Edward J. Merritt | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 1.3 | Elect Director Joyce A. Murphy | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | |
| 2 | Ratify Wolf & Company, P.C. as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/14/2020 | Auto-Approved | 05/18/2020 | 30,779 | 30,779 |
| Total Shares: | | | | | | | 30,779 | 30,779 |

Teranga Gold Corporation**Meeting Date:** 06/17/2020**Country:** Canada**Primary Security ID:** 880797204**Record Date:** 05/05/2020**Meeting Type:** Annual/Special**Ticker:** TGZ**Shares Voted:** 46,391**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Alan R. Hill | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | |
| 1.2 | Elect Director Richard S. Young | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Teranga Gold Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.3 | Elect Director Simon P. Bottoms | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.4 | Elect Director Jendayi E. Frazer | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.5 | Elect Director Paula Caldwell St-Onge | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.6 | Elect Director David J. Mimran | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.7 | Elect Director Alan R. Thomas | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.8 | Elect Director Frank D. Wheatley | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.9 | Elect Director William J. Biggar | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Re-approve Stock Option Plan | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/18/2020 | Auto-Approved | 05/18/2020 | 46,391 | 46,391 |
| Total Shares: | | | | | | | 46,391 | 46,391 |

Torex Gold Resources Inc.**Meeting Date:** 06/17/2020**Country:** Canada**Primary Security ID:** 891054603**Record Date:** 05/04/2020**Meeting Type:** Annual/Special**Ticker:** TXG**Shares Voted:** 36,000**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Andrew B. Adams | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Torex Gold Resources Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.2 | Elect Director Franklin L. Davis | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.3 | Elect Director David A. Fennell | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.4 | Elect Director Michael D. Murphy | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.5 | Elect Director Elizabeth A. Wademan | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.6 | Elect Director Frederick M. Stanford | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.7 | Elect Director Robin A. Bienenstock | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.8 | Elect Director Richard A. Howes | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.9 | Elect Director Jody L.M. Kuzenko | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.10 | Elect Director Roy S. Slack | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Amend Quorum Requirements | Mgmt | For | For | For |
| 4 | Approve Advance Notice Requirement | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: Vote AGAINST this resolution because the ANP provides the board with flexibility and authority to request additional disclosure from nominees.</i> | | | | | |
| 5 | Amend Shareholder Rights Plan | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/01/2020 | Auto-Approved | 06/01/2020 | 36,000 | 36,000 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Torex Gold Resources Inc.

| | | |
|---------------|--------|--------|
| Total Shares: | 36,000 | 36,000 |
|---------------|--------|--------|

Astellas Pharma, Inc.**Meeting Date:** 06/18/2020**Country:** Japan**Primary Security ID:** J03393105**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4503**Shares Voted:** 41,800**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Hatanaka, Yoshihiko | Mgmt | For | For | For |
| 1.2 | Elect Director Yasukawa, Kenji | Mgmt | For | For | For |
| 1.3 | Elect Director Okamura, Naoki | Mgmt | For | For | For |
| 1.4 | Elect Director Sekiyama, Mamoru | Mgmt | For | For | For |
| 1.5 | Elect Director Yamagami, Keiko | Mgmt | For | For | For |
| 1.6 | Elect Director Kawabe, Hiroshi | Mgmt | For | For | For |
| 1.7 | Elect Director Ishizuka, Tatsuuro | Mgmt | For | For | For |
| 2.1 | Elect Director and Audit Committee Member Yoshimitsu, Toru | Mgmt | For | For | For |
| 2.2 | Elect Director and Audit Committee Member Sasaki, Hiro | Mgmt | For | For | For |
| 2.3 | Elect Director and Audit Committee Member Takahashi, Raita | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/28/2020 | Auto-Approved | 05/28/2020 | 41,800 | 41,800 |
| Total Shares: | | | | | | | 41,800 | 41,800 |

BCB Bancorp, Inc.**Meeting Date:** 06/18/2020**Country:** USA**Primary Security ID:** 055298103**Record Date:** 03/18/2020**Meeting Type:** Annual**Ticker:** BCBP

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

BCB Bancorp, Inc.**Shares Voted:** 1,911**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Robert Ballance | Mgmt | For | Withhold | Withhold |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for director nominees Robert Ballance, Joseph Brogan, August Pellegrini, Jr., and James Rizzo because the company demonstrated poor responsiveness to shareholder concerns following low support for last year's say-on-pay proposal.</i> | | | | |
| 1.2 | Elect Director Joseph J. Brogan | Mgmt | For | Withhold | Withhold |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for director nominees Robert Ballance, Joseph Brogan, August Pellegrini, Jr., and James Rizzo because the company demonstrated poor responsiveness to shareholder concerns following low support for last year's say-on-pay proposal.</i> | | | | |
| 1.3 | Elect Director August Pellegrini, Jr. | Mgmt | For | Withhold | Withhold |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for director nominees Robert Ballance, Joseph Brogan, August Pellegrini, Jr., and James Rizzo because the company demonstrated poor responsiveness to shareholder concerns following low support for last year's say-on-pay proposal.</i> | | | | |
| 1.4 | Elect Director James G. Rizzo | Mgmt | For | Withhold | Withhold |
| | <i>Voting Policy Rationale: WITHHOLD votes are warranted for director nominees Robert Ballance, Joseph Brogan, August Pellegrini, Jr., and James Rizzo because the company demonstrated poor responsiveness to shareholder concerns following low support for last year's say-on-pay proposal.</i> | | | | |
| 2 | Ratify Wolf & Company, P.C. 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 given that the company demonstrated poor responsiveness to low support for last year's say-on-pay proposal. In addition, the company renewed the employment agreements of the CEO and COO which provide for problematic single-trigger change-in-control cash payments.</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 | 04/08/2020 | Auto-Approved | 04/08/2020 | 1,911 | 1,911 |
| Total Shares: | | | | | | | 1,911 | 1,911 |

Cota Co., Ltd.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J08359101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4923

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Cota Co., Ltd.**Shares Voted:** 64**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 18 | Mgmt | For | For | For |
| 2.1 | Elect Director Oda, Hiroteru | Mgmt | For | For | For |
| 2.2 | Elect Director Hirose, Shunji | Mgmt | For | For | For |
| 2.3 | Elect Director Hirata, Ritsuo | Mgmt | For | For | For |
| 2.4 | Elect Director Yamasaki, Shoya | Mgmt | For | For | For |
| 2.5 | Elect Director Kawamura, Shogo | Mgmt | For | For | For |
| 2.6 | Elect Director Hara, Masakazu | Mgmt | For | For | For |
| 2.7 | Elect Director Oida, Yumiko | Mgmt | For | For | For |
| 3 | Approve Director Retirement Bonus | Mgmt | For | Against | Against |

Voting Policy Rationale: A vote AGAINST this proposal is warranted because: The bonus amount is not disclosed.*

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/26/2020 | Auto-Approved | 05/26/2020 | 64 | 64 |
| Total Shares: | | | | | | | 64 | 64 |

Deutsche Telekom AG**Meeting Date:** 06/19/2020**Country:** Germany**Primary Security ID:** D2035M136**Record Date:****Meeting Type:** Annual**Ticker:** DTE**Shares Voted:** 424,585**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) | Mgmt | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | Mgmt | For | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2019 | Mgmt | For | For | For |

Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Deutsche Telekom AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal 2019 | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i> | | | | | |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020 | Mgmt | For | For | For |
| 6 | Elect Michael Kaschke to the Supervisory Board | Mgmt | For | For | For |
| 7 | Approve Spin-Off and Takeover Agreement with Telekom Deutschland GmbH | Mgmt | For | For | For |
| 8 | Ratify Ernst & Young GmbH as Auditors for the First Quarter of Fiscal 2021 | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</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 | 05/19/2020 | Auto-Approved | 05/19/2020 | 424,585 | 424,585 |
| Total Shares: | | | | | | | 424,585 | 424,585 |

KYORIN Holdings, Inc.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J37996113**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4569**Shares Voted:** 5,000**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Hogawa, Minoru | Mgmt | For | For | For |
| 1.2 | Elect Director Ogihara, Yutaka | Mgmt | For | For | For |
| 1.3 | Elect Director Ogihara, Shigeru | Mgmt | For | For | For |
| 1.4 | Elect Director Akutsu, Kenji | Mgmt | For | For | For |
| 1.5 | Elect Director Sasahara, Tomiya | Mgmt | For | For | For |
| 1.6 | Elect Director Onoto, Michiro | Mgmt | For | For | For |
| 1.7 | Elect Director Hagihara, Koichiro | Mgmt | For | For | For |
| 1.8 | Elect Director Sugibayashi, Masahide | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

KYORIN Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.9 | Elect Director Shikanai, Noriyuki | Mgmt | For | For | For |
| 1.10 | Elect Director Shigematsu, Ken | Mgmt | For | For | For |
| 1.11 | Elect Director Watanabe, Hiromi | Mgmt | For | For | For |

| Ballot Details | | | | | | | | |
|--|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|--------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/29/2020 | Auto-Approved | 05/29/2020 | 5,000 | 5,000 |
| Total Shares: | | | | | | | 5,000 | 5,000 |

Nippon Kanzai Co., Ltd.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J54150107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9728**Shares Voted:** 11,300**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 25 | Mgmt | For | For | For |
| 2.1 | Elect Director Fukuda, Takeshi | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because:* Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders.</i> | | | | | |
| 2.2 | Elect Director Fukuda, Shintaro | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because:* Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders.</i> | | | | | |
| 2.3 | Elect Director Yasuda, Mamoru | Mgmt | For | For | For |
| 2.4 | Elect Director Tokuyama, Yoshikazu | Mgmt | For | For | For |
| 2.5 | Elect Director Takahashi, Kunio | Mgmt | For | For | For |
| 2.6 | Elect Director Harada, Yasuhiro | Mgmt | For | For | For |
| 2.7 | Elect Director Ohara, Yoshiaki | Mgmt | For | For | For |
| 2.8 | Elect Director Wakamatsu, Masahiro | Mgmt | For | For | For |
| 2.9 | Elect Director Akai, Toshio | Mgmt | For | For | For |
| 2.10 | Elect Director Matura, Hidetaka | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Nippon Kanzai Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 2.11 | Elect Director Morimoto, Kazuhiko | Mgmt | For | For | For |
| 2.12 | Elect Director Okamoto, Shigeki | Mgmt | For | For | For |
| 2.13 | Elect Director Takada, Yasuyuki | Mgmt | For | For | For |

| Ballot Details | | | | | | | | |
|--|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|---------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/26/2020 | Auto-Approved | 05/26/2020 | 11,300 | 11,300 |
| Total Shares: | | | | | | | 11,300 | 11,300 |

OceanaGold Corporation**Meeting Date:** 06/19/2020**Country:** Canada**Primary Security ID:** 675222103**Record Date:** 05/19/2020**Meeting Type:** Annual/Special**Ticker:** OGC**Shares Voted:** 33,300**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Ian M. Reid | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.2 | Elect Director Paul B. Sweeney | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.3 | Elect Director Geoff W. Raby | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.4 | Elect Director Craig J. Nelsen | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.5 | Elect Director Catherine A. Gignac | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.6 | Elect Director Michael H. L. Holmes | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 2 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

OceanaGold Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | | | |
|--|--|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | | | |
| Ballot Details | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/04/2020 | Auto-Approved | 06/04/2020 | 33,300 | 33,300 |
| Total Shares: | | | | | | | 33,300 | 33,300 |

Western Asset Mortgage Capital Corporation

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 06/19/2020 | Country: USA | Primary Security ID: 95790D105 |
| Record Date: 04/20/2020 | Meeting Type: Annual | Ticker: WMC |
| Shares Voted: 28,831 | | |
| Voting Policy: ISS | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Edward D. Fox | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.2 | Elect Director James W. Hirschmann, III | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.3 | Elect Director Ranjit M. Kripalani | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.4 | Elect Director M. Christian Mitchell | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.5 | Elect Director Jennifer W. Murphy | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.6 | Elect Director Lisa G. Quateman | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1.7 | Elect Director Richard W. Roll | 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: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Western Asset Mortgage Capital Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | | | |
|---|---|---------------|-----------------|-------------------|------------------|---------------|----------------|---------------|
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | Three Years | One Year | One Year | | | |
| <i>Voting Policy Rationale: A vote for the adoption of an ANNUAL say-on-pay frequency is warranted.</i> | | | | | | | | |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | | | |
| Ballot Details | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/05/2020 | Auto-Approved | 06/05/2020 | 28,831 | 28,831 |
| Total Shares: | | | | | | | 28,831 | 28,831 |

Daiken Medical Co., Ltd.**Meeting Date:** 06/22/2020**Country:** Japan**Primary Security ID:** J11299104**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7775**Shares Voted:** 50,800**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | | | |
|--|--|---------------|-----------------|-------------------|------------------|---------------|----------------|---------------|
| 1.1 | Elect Director Yamada, Mitsuru | Mgmt | For | Against | Against | | | |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition.</i> | | | | | | | | |
| 1.2 | Elect Director Yamada, Keiichi | Mgmt | For | Against | Against | | | |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition.</i> | | | | | | | | |
| 1.3 | Elect Director Yamada, Masayuki | Mgmt | For | For | For | | | |
| 1.4 | Elect Director Daikuya, Hiroshi | Mgmt | For | For | For | | | |
| 2.1 | Appoint Statutory Auditor Toida, Satoshi | Mgmt | For | For | For | | | |
| 2.2 | Appoint Statutory Auditor Murakami, Hajime | Mgmt | For | For | For | | | |
| 2.3 | Appoint Statutory Auditor Onishi, Yuki | Mgmt | For | For | For | | | |
| Ballot Details | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/09/2020 | Auto-Approved | 06/09/2020 | 50,800 | 50,800 |
| Total Shares: | | | | | | | 50,800 | 50,800 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Daiken Medical Co., Ltd.**Fujitsu Ltd.**

Meeting Date: 06/22/2020 **Country:** Japan **Primary Security ID:** J15708159
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 6702

Shares Voted: 17,900**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Tokita, Takahito | Mgmt | For | For | For |
| 1.2 | Elect Director Furuta, Hidenori | Mgmt | For | For | For |
| 1.3 | Elect Director Isobe, Takeshi | Mgmt | For | For | For |
| 1.4 | Elect Director Yamamoto, Masami | Mgmt | For | For | For |
| 1.5 | Elect Director Yokota, Jun | Mgmt | For | For | For |
| 1.6 | Elect Director Mukai, Chiaki | Mgmt | For | For | For |
| 1.7 | Elect Director Abe, Atsushi | Mgmt | For | For | For |
| 1.8 | Elect Director Kojo, Yoshiko | Mgmt | For | For | For |
| 1.9 | Elect Director Scott Callon | Mgmt | For | For | For |
| 2.1 | Appoint Statutory Auditor Yamamuro, Megumi | Mgmt | For | For | For |
| 2.2 | Appoint Statutory Auditor Makuta, Hideo | Mgmt | For | For | For |
| 3 | Appoint Alternate Statutory Auditor Namba, Koichi | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/29/2020 | Auto-Approved | 05/29/2020 | 17,900 | 17,900 |
| Total Shares: | | | | | | | 17,900 | 17,900 |

Osisko Gold Royalties Ltd.

Meeting Date: 06/22/2020 **Country:** Canada **Primary Security ID:** 68827L101
Record Date: 05/13/2020 **Meeting Type:** Annual **Ticker:** OR

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Osisko Gold Royalties Ltd.**Shares Voted:** 124,400**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director John R. Baird | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Vote WITHHOLD for John Burzynski for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> | | | | |
| 1.2 | Elect Director Francoise Bertrand | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Vote WITHHOLD for John Burzynski for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> | | | | |
| 1.3 | Elect Director John Burzynski | Mgmt | For | Withhold | Withhold |
| | <i>Voting Policy Rationale: Vote WITHHOLD for John Burzynski for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> | | | | |
| 1.4 | Elect Director Christopher C. Curfman | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Vote WITHHOLD for John Burzynski for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> | | | | |
| 1.5 | Elect Director Joanne Ferstman | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Vote WITHHOLD for John Burzynski for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> | | | | |
| 1.6 | Elect Director William Murray John | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Vote WITHHOLD for John Burzynski for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> | | | | |
| 1.7 | Elect Director Pierre Labbe | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Vote WITHHOLD for John Burzynski for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> | | | | |
| 1.8 | Elect Director Charles E. Page | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Vote WITHHOLD for John Burzynski for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> | | | | |
| 1.9 | Elect Director Sean Roosen | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: Vote WITHHOLD for John Burzynski for serving on more than three public company boards while serving as CEO of a public company. Vote FOR all other proposed nominees.</i> | | | | |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Amend Stock Option Plan | Mgmt | For | For | For |
| 4 | Amend Employee Share Purchase Plan | Mgmt | For | For | For |
| 5 | Amend Restricted Share Unit Plan | Mgmt | For | For | For |
| 6 | Approve Shareholder Rights Plan | Mgmt | For | For | For |
| 7 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Osisko Gold Royalties Ltd.

| Ballot Details | | | | | | | | |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|----------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/07/2020 | Auto-Approved | 06/07/2020 | 124,400 | 124,400 |
| Total Shares: | | | | | | | 124,400 | 124,400 |

Sheng Siong Group Ltd.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 06/22/2020 | Country: Singapore | Primary Security ID: Y7709X109 |
| Record Date: | Meeting Type: Annual | Ticker: OV8 |
| Shares Voted: 176,285 | | |
| Voting Policy: ISS | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|----------------------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For | For |
| 3 | Elect Lim Hock Eng as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote AGAINST the election of Yeow Tin Goh is warranted given that he serves on the nomination committee, and the company under the leadership of a non-independent chairman do not have independent directors representing the majority of the board. In the absence of any known issues concerning other nominees, a vote FOR these nominees is warranted.</i> | | | | | |
| 4 | Elect Tan Ling San as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote AGAINST the election of Yeow Tin Goh is warranted given that he serves on the nomination committee, and the company under the leadership of a non-independent chairman do not have independent directors representing the majority of the board. In the absence of any known issues concerning other nominees, a vote FOR these nominees is warranted.</i> | | | | | |
| 5 | Elect Goh Yeow Tin as Director | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST the election of Yeow Tin Goh is warranted given that he serves on the nomination committee, and the company under the leadership of a non-independent chairman do not have independent directors representing the majority of the board. In the absence of any known issues concerning other nominees, a vote FOR these nominees is warranted.</i> | | | | | |
| 6 | Elect Jong Voon Hoo as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote AGAINST the election of Yeow Tin Goh is warranted given that he serves on the nomination committee, and the company under the leadership of a non-independent chairman do not have independent directors representing the majority of the board. In the absence of any known issues concerning other nominees, a vote FOR these nominees is warranted.</i> | | | | | |
| 7 | Approve Directors' Fees | Mgmt | For | For | For |
| 8 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Sheng Siong Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i> | | | | | |
| 10 | Approve Grant of Options and Issuance of Shares Under the Sheng Siong ESOS | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because:* The company could be considered a mature company, and the limit under the propose Sheng Siong ESOS and other share incentive plans is 15 percent of the company's issued capital* The ESOS permits stock options to be issued with an exercise price at a discount to the current market price.* Performance conditions and meaningful vesting periods have not been disclosed.</i> | | | | | |
| 11 | Approve Grant of Awards and Issuance of Shares Under the Sheng Siong Share Award Scheme | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because:* The company could be considered a mature company, and the limit under the proposed Sheng Siong Share Award Scheme (SAS) and any other share incentive plans is 15 percent of the company's issued capital.* The SAS lacks challenging performance criteria and meaningful vesting periods.* The directors eligible to receive options under the SAS are involved in its administration.</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 | 05/29/2020 | Auto-Approved | 05/29/2020 | 176,285 | 176,285 |
| Total Shares: | | | | | | | 176,285 | 176,285 |

Asahi Broadcasting Group Holdings Corp.

Meeting Date: 06/23/2020 **Country:** Japan **Primary Security ID:** J02142107
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 9405

Shares Voted: 8,000
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 9 | Mgmt | For | For | For |
| 2.1 | Elect Director Okinaka, Susumu | Mgmt | For | For | For |
| 2.2 | Elect Director Yamamoto, Shinya | Mgmt | For | For | For |
| 2.3 | Elect Director Chihara, Kuniyoshi | Mgmt | For | For | For |
| 2.4 | Elect Director Inoue, Takashi | Mgmt | For | For | For |
| 2.5 | Elect Director Ogura, Kazuhiko | Mgmt | For | For | For |
| 2.6 | Elect Director Ozaki, Hiroshi | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Asahi Broadcasting Group Holdings Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 2.7 | Elect Director Kameyama, Keiji | Mgmt | For | For | For |
| 2.8 | Elect Director Nakamura, Shiro | Mgmt | For | For | For |
| 3.1 | Elect Director and Audit Committee Member Tanaka, Natsuto | Mgmt | For | For | For |
| 3.2 | Elect Director and Audit Committee Member Nakamura, Hironobu | Mgmt | For | For | For |
| 3.3 | Elect Director and Audit Committee Member Yoneda, Michio | Mgmt | For | For | For |
| 3.4 | Elect Director and Audit Committee Member Kuroda, Akihiro | 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> | | | | | |
| 3.5 | Elect Director and Audit Committee Member Fujioka, Misako | Mgmt | For | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Sakai, Takashi | Mgmt | For | Against | Against |

Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: This outside director candidate who will be an audit committee member lacks 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 | 05/27/2020 | Auto-Approved | 05/27/2020 | 8,000 | 8,000 |
| Total Shares: | | | | | | | 8,000 | 8,000 |

Eagle Pharmaceuticals, Inc.**Meeting Date:** 06/23/2020**Country:** USA**Primary Security ID:** 269796108**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** EGRX**Shares Voted:** 2,486**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Steven B. Ratoff | Mgmt | For | Withhold | Withhold |

Voting Policy Rationale: WITHHOLD votes are warranted for director nominees Robert Glenning and Steven Ratoff given the board's failure to remove, or subject to a sunset requirement, the supermajority vote requirement to enact certain changes to the governing documents and the classified board, each of which adversely impacts shareholder rights.

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Eagle Pharmaceuticals, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.2 | Elect Director Robert Glenning | Mgmt | For | Withhold | Withhold |
| <i>Voting Policy Rationale: WITHHOLD votes are warranted for director nominees Robert Glenning and Steven Ratoff given the board's failure to remove, or subject to a sunset requirement, the supermajority vote requirement to enact certain changes to the governing documents and the classified board, each of which adversely impacts shareholder rights.</i> | | | | | |
| 2 | Ratify BDO USA, 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. CEO pay decreased primarily due to a smaller LTI grant; however FY19 equity grants lacked performance-vesting conditions, while PSUs had recently been introduced to the FY18 LTI program. NEOs received maximum STI payouts although certain goals were reported as being only partially achieved.</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 | 06/10/2020 | Auto-Approved | 06/10/2020 | 2,486 | 2,486 |
| Total Shares: | | | | | | | 2,486 | 2,486 |

JFE Systems, Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 06/23/2020 | Country: Japan | Primary Security ID: J31793102 |
| Record Date: 03/31/2020 | Meeting Type: Annual | Ticker: 4832 |
| Shares Voted: 2,800 | | |
| 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 120 | Mgmt | For | For | For |
| 2.1 | Elect Director Oki, Tetsuo | Mgmt | For | For | For |
| 2.2 | Elect Director Kamijo, Takumi | Mgmt | For | For | For |
| 2.3 | Elect Director Sasaki, Tomio | Mgmt | For | For | For |
| 2.4 | Elect Director Harada, Keita | Mgmt | For | For | For |
| 2.5 | Elect Director Kuniyasu, Makoto | Mgmt | For | For | For |
| 2.6 | Elect Director Nakamura, Hajime | Mgmt | For | For | For |
| 2.7 | Elect Director Shimoda, Jun | Mgmt | For | For | For |
| 2.8 | Elect Director Yano, Seigo | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

JFE Systems, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | | | |
|---|--|---------------|-----------------|-------------------|------------------|---------------|----------------|--------------|
| 3.1 | Appoint Statutory Auditor Tsuchihama, Shigetoshi | Mgmt | For | Against | Against | | | |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> | | | | | | | | |
| 3.2 | Appoint Statutory Auditor Inenaga, Hirokazu | Mgmt | For | For | For | | | |
| 4 | Appoint Alternate Statutory Auditor Nagaoka, Shuichi | Mgmt | For | For | For | | | |
| Ballot Details | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/02/2020 | Auto-Approved | 06/02/2020 | 2,800 | 2,800 |
| Total Shares: | | | | | | | 2,800 | 2,800 |

KFC Holdings Japan Ltd.**Meeting Date:** 06/23/2020**Country:** Japan**Primary Security ID:** J32384109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9873**Shares Voted:** 18,609**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 25 | Mgmt | For | For | For |
| 2 | Approve Accounting Transfers | Mgmt | For | For | For |
| 3.1 | Elect Director Kondo, Masaki | Mgmt | For | For | For |
| 3.2 | Elect Director Kimpara, Shunichiro | Mgmt | For | For | For |
| 3.3 | Elect Director Sasaki, Toshihiko | Mgmt | For | For | For |
| 3.4 | Elect Director Nomura, Kiyoshi | Mgmt | For | For | For |
| 3.5 | Elect Director Hanji, Takayuki | Mgmt | For | For | For |
| 3.6 | Elect Director Urata, Hiroyuki | Mgmt | For | For | For |
| 4.1 | Elect Director and Audit Committee Member Hirata, Kanji | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> | | | | | |
| 4.2 | Elect Director and Audit Committee Member Oshima, Hitoshi | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

KFC Holdings Japan Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | | | |
|---|---|---------------|-----------------|-------------------|------------------|---------------|----------------|---------------|
| 4.3 | Elect Director and Audit Committee Member Sunakawa, Yoshiko | Mgmt | For | For | For | | | |
| Ballot Details | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/09/2020 | Auto-Approved | 06/09/2020 | 18,609 | 18,609 |
| Total Shares: | | | | | | | 18,609 | 18,609 |

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/23/2020 **Country:** Japan **Primary Security ID:** J59396101
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 9432

Shares Voted: 292,000**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 47.5 | Mgmt | For | For | For | | | |
| 2.1 | Elect Director Shinohara, Hiromichi | Mgmt | For | For | For | | | |
| 2.2 | Elect Director Sawada, Jun | Mgmt | For | For | For | | | |
| 2.3 | Elect Director Shimada, Akira | Mgmt | For | For | For | | | |
| 2.4 | Elect Director Shibutani, Naoki | Mgmt | For | For | For | | | |
| 2.5 | Elect Director Shirai, Katsuhiko | Mgmt | For | For | For | | | |
| 2.6 | Elect Director Sakakibara, Sadayuki | Mgmt | For | For | For | | | |
| 2.7 | Elect Director Sakamura, Ken | Mgmt | For | For | For | | | |
| 2.8 | Elect Director Takegawa, Keiko | Mgmt | For | For | For | | | |
| 3 | Appoint Statutory Auditor Takahashi, Kanae | Mgmt | For | For | For | | | |
| Ballot Details | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/19/2020 | Auto-Approved | 05/22/2020 | 292,000 | 292,000 |
| Total Shares: | | | | | | | 292,000 | 292,000 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Sankyo Seiko Co., Ltd.

Meeting Date: 06/23/2020 **Country:** Japan **Primary Security ID:** J67994103
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 8018

Shares Voted: 24,200**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 20 | Mgmt | For | For | For |
| 2.1 | Elect Director Kawasaki, Kenzo | Mgmt | For | For | For |
| 2.2 | Elect Director Inoue, Akira | Mgmt | For | For | For |
| 2.3 | Elect Director Shimokawa, Koichi | Mgmt | For | For | For |
| 2.4 | Elect Director Sunano, Kazuo | Mgmt | For | For | For |
| 2.5 | Elect Director Nambu, Machiko | Mgmt | For | For | For |
| 2.6 | Elect Director Hattori, Kazufumi | Mgmt | For | For | For |
| 3.1 | Appoint Alternate Statutory Auditor Takatsuki, Fumi | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because:* The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> | | | | | |
| 3.2 | Appoint Alternate Statutory Auditor Koyama, Katsumi | Mgmt | For | For | For |

| Ballot Details | | | | | | | | |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|---------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/05/2020 | Auto-Approved | 06/05/2020 | 24,200 | 24,200 |
| Total Shares: | | | | | | | 24,200 | 24,200 |

SPK Corp.

Meeting Date: 06/23/2020 **Country:** Japan **Primary Security ID:** J7659D100
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 7466

Shares Voted: 1,500**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

SPK Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.1 | Elect Director Oki, Kyoichiro | Mgmt | For | For | For |
| 2.2 | Elect Director Fujii, Shuji | Mgmt | For | For | For |
| 2.3 | Elect Director Imoto, Misao | Mgmt | For | For | For |
| 2.4 | Elect Director Doi, Masahiro | Mgmt | For | For | For |
| 2.5 | Elect Director Kimura, Akira | Mgmt | For | For | For |
| 2.6 | Elect Director Nishijima, Koji | Mgmt | For | For | For |
| 3.1 | Elect Director and Audit Committee Member Shimizu, Toshio | Mgmt | For | For | For |
| 3.2 | Elect Director and Audit Committee Member Nakatsukasa, Naoko | Mgmt | For | For | For |
| 3.3 | Elect Director and Audit Committee Member Yoshida, Susumu | Mgmt | For | For | For |
| 4 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For | For |
| 5 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/29/2020 | Auto-Approved | 05/29/2020 | 1,500 | 1,500 |
| Total Shares: | | | | | | | 1,500 | 1,500 |

WOWOW, Inc.**Meeting Date:** 06/23/2020**Country:** Japan**Primary Security ID:** J9517J105**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4839**Shares Voted:** 1,300**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Transfer of Operations from Wholly Owned Subsidiary | Mgmt | For | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

WOWOW, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 3.1 | Elect Director Tanaka, Akira | Mgmt | For | For | For |
| 3.2 | Elect Director Kuromizu, Noriaki | Mgmt | For | For | For |
| 3.3 | Elect Director Yamazaki, Ichiro | Mgmt | For | For | For |
| 3.4 | Elect Director Noshi, Kenji | Mgmt | For | For | For |
| 3.5 | Elect Director Mizuguchi, Masahiko | Mgmt | For | For | For |
| 3.6 | Elect Director Tashiro, Hideki | Mgmt | For | For | For |
| 3.7 | Elect Director Yamamoto, Hitoshi | Mgmt | For | For | For |
| 3.8 | Elect Director Onoue, Junichi | Mgmt | For | For | For |
| 3.9 | Elect Director Iijima, Kazunobu | Mgmt | For | For | For |
| 3.10 | Elect Director Ishikawa, Yutaka | Mgmt | For | For | For |
| 3.11 | Elect Director Kusama, Takashi | Mgmt | For | For | For |
| 3.12 | Elect Director Ishizawa, Akira | Mgmt | For | For | For |
| 3.13 | Elect Director Otomo, Jun | Mgmt | For | For | For |
| 4.1 | Appoint Statutory Auditor Yamanochi, Fumihiko | Mgmt | For | For | For |
| 4.2 | Appoint Statutory Auditor Tonegawa, Hajime | Mgmt | For | For | For |
| 4.3 | Appoint Statutory Auditor Umeda, Masayuki | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> | | | | | |
| 4.4 | Appoint Statutory Auditor Takahashi, Hideyuki | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> | | | | | |
| 5 | Approve Compensation Ceiling for Directors | Mgmt | For | For | For |
| 6 | Approve Restricted Stock Plan | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/08/2020 | Auto-Approved | 06/08/2020 | 1,300 | 1,300 |
| Total Shares: | | | | | | | 1,300 | 1,300 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hiroshima Gas Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J19866102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9535**Shares Voted:** 34,900**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Amend Articles to Authorize Public Announcements in Electronic Format | Mgmt | For | For | For |
| 2.1 | Elect Director Tamura, Kozo | Mgmt | For | For | For |
| 2.2 | Elect Director Matsufuji, Kensuke | Mgmt | For | For | For |
| 2.3 | Elect Director Tanimura, Takeshi | Mgmt | For | For | For |
| 2.4 | Elect Director Nakagawa, Tomohiko | Mgmt | For | For | For |
| 2.5 | Elect Director Obara, Kentaro | Mgmt | For | For | For |
| 2.6 | Elect Director Tamura, Kazunori | Mgmt | For | For | For |
| 2.7 | Elect Director Yamato, Hiroaki | Mgmt | For | For | For |
| 2.8 | Elect Director Mukuda, Masao | Mgmt | For | For | For |
| 2.9 | Elect Director Segawa, Hiroshi | Mgmt | For | For | For |
| 2.10 | Elect Director Ikeda, Koji | Mgmt | For | For | For |
| 2.11 | Elect Director Matsuzaka, Hidetaka | Mgmt | For | For | For |
| 3 | Appoint Statutory Auditor Akita, Chikako | Mgmt | For | For | For |
| 4 | Appoint Alternate Statutory Auditor Katagi, Haruhiko | Mgmt | For | For | For |
| 5 | Approve Restricted Stock Plan | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/03/2020 | Auto-Approved | 06/03/2020 | 34,900 | 34,900 |
| Total Shares: | | | | | | | 34,900 | 34,900 |

Shofu, Inc.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J74616103**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7979

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Shofu, Inc.**Shares Voted:** 9,900**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Amend Articles to Amend Provisions on Number of Directors | Mgmt | For | For | For |
| 2.1 | Elect Director Negoro, Noriyuki | Mgmt | For | For | For |
| 2.2 | Elect Director Fujishima, Wataru | Mgmt | For | For | For |
| 2.3 | Elect Director Yamazaki, Fumitaka | Mgmt | For | For | For |
| 2.4 | Elect Director Murakami, Kazuhiko | Mgmt | For | For | For |
| 2.5 | Elect Director Suzuki, Kiichi | Mgmt | For | For | For |
| 2.6 | Elect Director Nishida, Kenji | Mgmt | For | For | For |
| 2.7 | Elect Director Nishimura, Daizo | Mgmt | For | For | For |
| 3 | Elect Director Nakajima, Yoshiyuki | Mgmt | For | For | For |
| 4 | Elect Director Takami, Tetsuo | Mgmt | For | For | For |
| 5.1 | Appoint Statutory Auditor Kawashima, Akira | Mgmt | For | For | For |
| 5.2 | Appoint Statutory Auditor Sakemi, Yasushi | Mgmt | For | For | For |
| 6 | Appoint Alternate Statutory Auditor Ohara, Masatoshi | 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 | 06/05/2020 | Auto-Approved | 06/05/2020 | 9,900 | 9,900 |
| Total Shares: | | | | | | | 9,900 | 9,900 |

SoftBank Corp.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J75963132**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9434**Shares Voted:** 51,400**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Son, Masayoshi | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

SoftBank Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.2 | Elect Director Miyauchi, Ken | Mgmt | For | For | For |
| 1.3 | Elect Director Shimba, Jun | Mgmt | For | For | For |
| 1.4 | Elect Director Imai, Yasuyuki | Mgmt | For | For | For |
| 1.5 | Elect Director Miyakawa, Junichi | Mgmt | For | For | For |
| 1.6 | Elect Director Fujihara, Kazuhiko | Mgmt | For | For | For |
| 1.7 | Elect Director Kawabe, Kentaro | Mgmt | For | For | For |
| 1.8 | Elect Director Horiba, Atsushi | Mgmt | For | For | For |
| 1.9 | Elect Director Kamigama, Takehiro | Mgmt | For | For | For |
| 1.10 | Elect Director Oki, Kazuaki | Mgmt | For | For | For |
| 1.11 | Elect Director Uemura, Kyoko | Mgmt | For | For | For |
| 2 | Approve Restricted Stock Plan | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/03/2020 | Auto-Approved | 06/03/2020 | 51,400 | 51,400 |
| Total Shares: | | | | | | | 51,400 | 51,400 |

Hong Leong Finance Limited**Meeting Date:** 06/25/2020**Country:** Singapore**Primary Security ID:** Y36795113**Record Date:****Meeting Type:** Annual**Ticker:** S41**Shares Voted:** 133,557**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For | For |
| 3 | Approve Directors' Fees | Mgmt | For | For | For |
| 4a | Elect Kevin Hangchi as Director | Mgmt | For | For | For |

Voting Policy Rationale: A vote FOR all nominees is warranted.

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hong Leong Finance Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4b | Elect Chng Beng Hua as Director | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> | | | | |
| 4c | Elect Ter Kim Cheu as Director | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> | | | | |
| 4d | Elect Peter Chay Fook Yuen as Director | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> | | | | |
| 4e | Elect Tan Tee How as Director | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> | | | | |
| 4f | Elect Tan Siew San as Director | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i> | | | | |
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | For | For |
| 7 | Approve Grant of Options and Issuance of Shares Under the Hong Leong Finance Share Option Scheme | Mgmt | For | Against | Against |
| | <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * The scheme lacks challenging performance criteria and meaningful vesting periods. * The scheme permits stock options to be issued with an exercise price at a discount to the current market price. * The directors eligible to receive options under the scheme may be involved in the administration of the scheme.</i> | | | | |
| 8 | Approve Extension of the Duration of the Share Option Scheme | Mgmt | For | Against | Against |
| | <i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: * The company could be considered a mature company, and the limit under the scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. * The scheme lacks challenging performance criteria and meaningful vesting periods. * The scheme permits stock options to be issued with an exercise price at a discount to the current market price. * The directors eligible to receive options under the scheme may be involved in the administration of the scheme.</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 | 06/11/2020 | Auto-Approved | 06/11/2020 | 133,557 | 133,557 |
| Total Shares: | | | | | | | 133,557 | 133,557 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

KOMERI CO., LTD.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J3590M101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8218**Shares Voted:** 1,200**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Accounting Transfers | Mgmt | For | For | For |
| 2 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | Mgmt | For | For | For |
| 3.1 | Elect Director Sasage, Yuichiro | Mgmt | For | For | For |
| 3.2 | Elect Director Ishizawa, Noboru | Mgmt | For | For | For |
| 3.3 | Elect Director Tanabe, Tadashi | Mgmt | For | For | For |
| 3.4 | Elect Director Matsuda, Shuichi | Mgmt | For | For | For |
| 3.5 | Elect Director Kiuchi, Masao | Mgmt | For | For | For |
| 3.6 | Elect Director Wada, Hiromu | Mgmt | For | For | For |
| 3.7 | Elect Director Hayakawa, Hiroshi | Mgmt | For | For | For |
| 3.8 | Elect Director Suzuki, Katsushi | Mgmt | For | For | For |
| 3.9 | Elect Director Hosaka, Naoshi | Mgmt | For | For | For |
| 4.1 | Elect Director and Audit Committee Member Sumiyoshi, Shojiro | Mgmt | For | For | For |
| 4.2 | Elect Director and Audit Committee Member Fujita, Zenroku | Mgmt | For | For | For |
| 4.3 | Elect Director and Audit Committee Member Takubo, Takeshi | Mgmt | For | For | For |
| 5 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For | For |
| 6 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For | For |
| 7 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | Against | Against |

Voting Policy Rationale: A vote AGAINST this proposal is warranted because: The company does not disclose the maximum number of shares to be transferred, preventing shareholders from calculating dilution.*

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/29/2020 | Auto-Approved | 05/29/2020 | 1,200 | 1,200 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

KOMERI CO., LTD.

| | | |
|---------------|-------|-------|
| Total Shares: | 1,200 | 1,200 |
|---------------|-------|-------|

Maruhachi Holdings Co., Ltd.

Meeting Date: 06/25/2020 **Country:** Japan **Primary Security ID:** J3999M108
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 3504

Shares Voted: 4,400
Voting Policy: ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Okamoto, Noriyuki | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition. * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i> | | | | | |
| 1.2 | Elect Director Takiguchi, Haruo | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition. * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i> | | | | | |
| 1.3 | Elect Director Okamoto, Hachidai | Mgmt | For | For | For |
| 1.4 | Elect Director Hinohara, Kazuo | Mgmt | For | For | For |
| 1.5 | Elect Director Shirai, Motoharu | Mgmt | For | For | For |
| 1.6 | Elect Director Matsumoto, Hiroyuki | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/08/2020 | Auto-Approved | 06/08/2020 | 4,400 | 4,400 |
| Total Shares: | | | | | | | 4,400 | 4,400 |

Medipal Holdings Corp.

Meeting Date: 06/25/2020 **Country:** Japan **Primary Security ID:** J4189T101
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 7459

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Medipal Holdings Corp.**Shares Voted:** 82,005**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Watanabe, Shuichi | Mgmt | For | For | For |
| 1.2 | Elect Director Chofuku, Yasuhiro | Mgmt | For | For | For |
| 1.3 | Elect Director Yoda, Toshihide | Mgmt | For | For | For |
| 1.4 | Elect Director Sakon, Yuji | Mgmt | For | For | For |
| 1.5 | Elect Director Hasegawa, Takuro | Mgmt | For | For | For |
| 1.6 | Elect Director Watanabe, Shinjiro | Mgmt | For | For | For |
| 1.7 | Elect Director Kasutani, Seiichi | Mgmt | For | For | For |
| 1.8 | Elect Director Kagami, Mitsuko | Mgmt | For | For | For |
| 1.9 | Elect Director Asano, Toshio | Mgmt | For | For | For |
| 1.10 | Elect Director Shoji, Kuniko | Mgmt | For | For | For |
| 1.11 | Elect Director Mimura, Koichi | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/27/2020 | Auto-Approved | 05/27/2020 | 82,005 | 82,005 |
| Total Shares: | | | | | | | 82,005 | 82,005 |

Mizuho Financial Group, Inc.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J4599L102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8411**Shares Voted:** 4,854,900**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Sakai, Tatsufumi | Mgmt | For | For | For |
| 1.2 | Elect Director Ishii, Satoshi | Mgmt | For | For | For |
| 1.3 | Elect Director Wakabayashi, Motonori | Mgmt | For | For | For |
| 1.4 | Elect Director Umemiya, Makoto | Mgmt | For | For | For |
| 1.5 | Elect Director Ehara, Hiroaki | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Mizuho Financial Group, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 1.6 | Elect Director Sato, Yasuhiro | Mgmt | For | For | For |
| 1.7 | Elect Director Hirama, Hisaaki | Mgmt | For | For | For |
| 1.8 | Elect Director Seki, Tetsuo | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because:* The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i> | | | | | |
| 1.9 | Elect Director Kainaka, Tatsuo | Mgmt | For | For | For |
| 1.10 | Elect Director Kobayashi, Yoshimitsu | Mgmt | For | For | For |
| 1.11 | Elect Director Sato, Ryoji | Mgmt | For | For | For |
| 1.12 | Elect Director Yamamoto, Masami | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because:* The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i> | | | | | |
| 1.13 | Elect Director Kobayashi, Izumi | Mgmt | For | For | For |
| 2 | Approve Reverse Stock Split and Decrease Authorized Capital in Connection with Reverse Stock Split | Mgmt | For | For | For |
| 3 | Amend Articles to Update Authorized Capital in Connection with Reverse Stock Split - Amend Provisions on Class Shares - Clarify Director Authority on Shareholder Meetings | Mgmt | For | For | For |
| 4 | Amend Articles to Restore Shareholder Authority to Vote on Share Buybacks - Restore Shareholder Authority to Vote on Income Allocation | Mgmt | For | For | For |
| 5 | Amend Articles to Disclose Plan Outlining Company's Business Strategy to Align Investments with Goals of Paris Agreement | SH | Against | For | For |
| <i>Voting Policy Rationale: A vote FOR this shareholder proposal is warranted because:* Notwithstanding the bank's recent improvement in disclosure, the addition of the proposed language would place market discipline over management for continued improvement of climate-related disclosure practices.* Shareholders would be better able to evaluate the bank's risk profile because of additional information on the bank's plans regarding aligning its behavior with Paris Agreement climate goals and reducing climate-related risks.</i> | | | | | |
| 6 | Amend Articles to Set Threshold of At Least 1000 Letters if Company Is to Set Letter Limit on Reasons for Shareholder Proposals | SH | Against | For | For |
| <i>Voting Policy Rationale: A vote FOR this shareholder proposal is warranted because:* Allowing for longer statements in support of shareholder proposals could help proponents make clear, understandable arguments in favor of changes which could enhance shareholder value.* The passage of this proposal would address unfair treatment of shareholder proposals.</i> | | | | | |
| 7 | Amend Articles to Prohibit Abuse of Dominant Bargaining Position against Shareholder Proponents | SH | Against | Against | Against |
| 8 | Amend Articles to Prohibit Abuse of Dominant Bargaining Position against Business Partners | SH | Against | Against | Against |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Mizuho Financial Group, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | | | |
|---|---|---------------|-----------------|-------------------|------------------|---------------|------------------|------------------|
| 9 | Amend Articles to Establish Point of Contact for Whistleblowing | SH | Against | Against | Against | | | |
| Ballot Details | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/06/2020 | Auto-Approved | 06/06/2020 | 4,854,900 | 4,854,900 |
| Total Shares: | | | | | | | 4,854,900 | 4,854,900 |

MS&AD Insurance Group Holdings, Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 06/25/2020 | Country: Japan | Primary Security ID: J4687C105 |
| Record Date: 03/31/2020 | Meeting Type: Annual | Ticker: 8725 |
| Shares Voted: 87,300 | | |
| 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 75 | Mgmt | For | For | For | | | |
| 2.1 | Elect Director Karasawa, Yasuyoshi | Mgmt | For | For | For | | | |
| 2.2 | Elect Director Kanasugi, Yasuzo | Mgmt | For | For | For | | | |
| 2.3 | Elect Director Hara, Noriyuki | Mgmt | For | For | For | | | |
| 2.4 | Elect Director Higuchi, Tetsuji | Mgmt | For | For | For | | | |
| 2.5 | Elect Director Tamura, Satoru | Mgmt | For | For | For | | | |
| 2.6 | Elect Director Fukuda, Masahito | Mgmt | For | For | For | | | |
| 2.7 | Elect Director Suzuki, Hisahito | Mgmt | For | For | For | | | |
| 2.8 | Elect Director Bando, Mariko | Mgmt | For | For | For | | | |
| 2.9 | Elect Director Arima, Akira | Mgmt | For | For | For | | | |
| 2.10 | Elect Director Ikee, Kazuhito | Mgmt | For | For | For | | | |
| 2.11 | Elect Director Tobimatsu, Junichi | Mgmt | For | For | For | | | |
| 2.12 | Elect Director Rochelle Kopp | Mgmt | For | For | For | | | |
| 3 | Appoint Statutory Auditor Chiyoda, Kunio | Mgmt | For | For | For | | | |
| Ballot Details | | | | | | | | |
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

MS&AD Insurance Group Holdings, Inc.

| Ballot Details | | | | | | | | |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/22/2020 | Auto-Approved | 05/24/2020 | 87,300 | 87,300 |
| Total Shares: | | | | | | | 87,300 | 87,300 |

SECOM Co., Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J69972107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9735**Shares Voted:** 9,800**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 85 | Mgmt | For | For | For |
| 2.1 | Elect Director Iida, Makoto | Mgmt | For | For | For |
| 2.2 | Elect Director Nakayama, Yasuo | Mgmt | For | For | For |
| 2.3 | Elect Director Ozeki, Ichiro | Mgmt | For | For | For |
| 2.4 | Elect Director Yoshida, Yasuyuki | Mgmt | For | For | For |
| 2.5 | Elect Director Fuse, Tatsuuro | Mgmt | For | For | For |
| 2.6 | Elect Director Izumida, Tatsuya | Mgmt | For | For | For |
| 2.7 | Elect Director Kurihara, Tatsushi | Mgmt | For | For | For |
| 2.8 | Elect Director Hirose, Takaharu | Mgmt | For | For | For |
| 2.9 | Elect Director Kawano, Hirobumi | Mgmt | For | For | For |
| 2.10 | Elect Director Watanabe, Hajime | Mgmt | For | For | For |
| 2.11 | Elect Director Hara, Miri | Mgmt | For | For | For |

| Ballot Details | | | | | | | | |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Institutional Account Detail (IA Name, IA Number) | 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 | 9,800 | 9,800 |
| Total Shares: | | | | | | | 9,800 | 9,800 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Chugoku Electric Power Co., Inc.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J07098106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9504**Shares Voted:** 140,400**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 25 | Mgmt | For | For | For |
| 2.1 | Elect Director Karita, Tomohide | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because:* Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders.</i> | | | | | |
| 2.2 | Elect Director Shimizu, Mareshige | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because:* Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders.</i> | | | | | |
| 2.3 | Elect Director Ashitani, Shigeru | Mgmt | For | For | For |
| 2.4 | Elect Director Shigetou, Takafumi | Mgmt | For | For | For |
| 2.5 | Elect Director Takimoto, Natsuhiko | Mgmt | For | For | For |
| 2.6 | Elect Director Yamashita, Masahiro | Mgmt | For | For | For |
| 2.7 | Elect Director Kitano, Tatsuo | Mgmt | For | For | For |
| 2.8 | Elect Director Takaba, Toshio | Mgmt | For | For | For |
| 2.9 | Elect Director Furuse, Makoto | Mgmt | For | For | For |
| 3.1 | Elect Director and Audit Committee Member Tamura, Norimasa | Mgmt | For | For | For |
| 3.2 | Elect Director and Audit Committee Member Uchiyamada, Kunio | Mgmt | For | For | For |
| 3.3 | Elect Director and Audit Committee Member Nosohara, Etsuko | Mgmt | For | For | For |
| 3.4 | Elect Director and Audit Committee Member Otani, Noriko | Mgmt | For | For | For |
| 4 | Amend Articles to Add Provision on Abolition of Advisory Positions | SH | Against | For | For |
| <i>Voting Policy Rationale: A vote FOR this shareholder proposal is warranted because:* The proposal will add credence to the soundness of the utility's governance by trying to reduce the influence of former senior executives over the utility's ongoing strategic decision making process.* Meanwhile, banning such advisory posts in the articles of incorporation will not prevent former senior executives of the utility from playing the role they currently have with the business community, without the title of advisors, if that is deemed to be reasonable.</i> | | | | | |
| 5 | Amend Articles to Decommission Shimane Nuclear Power Plant and Cancel Kaminoseki Nuclear Power Plant Construction Plan | SH | Against | Against | Against |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Chugoku Electric Power Co., Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6 | Amend Articles to Seek Agreement from Residents on Nuclear Power Plant Operation | SH | Against | Against | Against |
| 7 | Amend Articles to Establish Evacuation Plan and Conduct Evacuation Drills for Nuclear Power Plant Accidents | SH | Against | Against | Against |
| 8 | Amend Articles to Promote Energy Systems Using Renewable Energy | SH | Against | Against | Against |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|----------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/03/2020 | Auto-Approved | 06/03/2020 | 140,400 | 140,400 |
| Total Shares: | | | | | | | 140,400 | 140,400 |

The Kroger Co.**Meeting Date:** 06/25/2020**Country:** USA**Primary Security ID:** 501044101**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** KR**Shares Voted:** 96,046**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|-----------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director Nora A. Aufreiter | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1b | Elect Director Anne Gates | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1c | Elect Director Karen M. Hoguet | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1d | Elect Director Susan J. Kropf | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1e | Elect Director W. Rodney McMullen | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1f | Elect Director Clyde R. Moore | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Kroger Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|-----------|----------|-------------------|------------------|
| 1g | Elect Director Ronald L. Sargent | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1h | Elect Director Bobby S. Shackouls | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1i | Elect Director Mark S. Sutton | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1j | Elect Director Ashok Vemuri | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify PricewaterhouseCoopers LLC as Auditor | Mgmt | For | For | For |
| 4 | Assess Environmental Impact of Non-Recyclable Packaging | SH | Against | For | For |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted as shareholders would benefit from additional information regarding the company's recyclable packaging commitments and management of related risks.</i> | | | | | |
| 5 | Report on Human Rights Due Diligence Process in Operations and Supply Chain | SH | Against | For | For |
| <i>Voting Policy Rationale: A vote FOR this proposal is warranted, as additional information regarding policies the company has implemented to address human rights impacts in its operations and supply chain would allow shareholders to better gauge how well Kroger is managing human rights related risks.</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 | 06/04/2020 | Auto-Approved | 06/04/2020 | 96,046 | 96,046 |
| Total Shares: | | | | | | | 96,046 | 96,046 |

Tohoku Electric Power Co., Inc.

Meeting Date: 06/25/2020 **Country:** Japan **Primary Security ID:** J85108108
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 9506

Shares Voted: 15,900**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 20 | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Tohoku Electric Power Co., Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 2 | Amend Articles to Amend Business Lines | Mgmt | For | For | For |
| 3.1 | Elect Director Kaiwa, Makoto | Mgmt | For | For | For |
| 3.2 | Elect Director Higuchi, Kojiro | Mgmt | For | For | For |
| 3.3 | Elect Director Okanobu, Shinichi | Mgmt | For | For | For |
| 3.4 | Elect Director Masuko, Jiro | Mgmt | For | For | For |
| 3.5 | Elect Director Yamamoto, Shunji | Mgmt | For | For | For |
| 3.6 | Elect Director Abe, Toshinori | Mgmt | For | For | For |
| 3.7 | Elect Director Yashiro, Hirohisa | Mgmt | For | For | For |
| 3.8 | Elect Director Ito, Hirohiko | Mgmt | For | For | For |
| 3.9 | Elect Director Kondo, Shiro | Mgmt | For | For | For |
| 3.10 | Elect Director Kamijo, Tsutomu | Mgmt | For | For | For |
| 3.11 | Elect Director Kawanobe, Osamu | Mgmt | For | For | For |
| 4.1 | Elect Director and Audit Committee Member Kato, Koki | Mgmt | For | For | For |
| 4.2 | Elect Director and Audit Committee Member Baba, Chiharu | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> | | | | | |
| 4.3 | Elect Director and Audit Committee Member Kobayashi, Kazuo | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> | | | | | |
| 5 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For | For |
| 6 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For | For |
| 7 | Amend Articles to Ban Nuclear Power Generation Business | SH | Against | Against | Against |
| 8 | Amend Articles to Ban Nuclear Power Plant Construction | SH | Against | Against | Against |
| 9 | Amend Articles to Add Provision on the Utility's Responsibility for Nuclear Radioactive Waste | SH | Against | Against | Against |
| 10 | Amend Articles to Add Provision on the Utility's Responsibility for Nuclear Accident Countermeasures | SH | Against | Against | Against |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Tohoku Electric Power Co., Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 11 | Amend Articles to Request Miyagi Prefecture to Conduct Referendum Concerning Resumption of No. 2 Reactor at Onagawa Nuclear Plant and Follow the Result | SH | Against | Against | Against |
| 12 | Amend Articles to Ban Financial Support for Other Nuclear Power Generation Companies | SH | Against | Against | Against |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/28/2020 | Auto-Approved | 05/28/2020 | 15,900 | 15,900 |
| Total Shares: | | | | | | | 15,900 | 15,900 |

Tokyo Electric Power Co. Holdings, Inc.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J86914108**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9501**Shares Voted:** 336,000**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Utsuda, Shoei | Mgmt | For | For | For |
| 1.2 | Elect Director Kunii, Hideko | Mgmt | For | For | For |
| 1.3 | Elect Director Takaura, Hideo | Mgmt | For | For | For |
| 1.4 | Elect Director Annen, Junji | Mgmt | For | For | For |
| 1.5 | Elect Director Oyagi, Shigeo | Mgmt | For | For | For |
| 1.6 | Elect Director Onishi, Shoichiro | Mgmt | For | For | For |
| 1.7 | Elect Director Tanaka, Kotaro | Mgmt | For | Against | Against |

Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: The board after this meeting will not be majority independent and this outside director nominee lacks independence.*

| | | | | | |
|------|-------------------------------------|------|-----|-----|-----|
| 1.8 | Elect Director Kobayakawa, Tomoaki | Mgmt | For | For | For |
| 1.9 | Elect Director Fubasami, Seiichi | Mgmt | For | For | For |
| 1.10 | Elect Director Moriya, Seiji | Mgmt | For | For | For |
| 1.11 | Elect Director Akimoto, Nobuhide | Mgmt | For | For | For |
| 1.12 | Elect Director Makino, Shigenori | Mgmt | For | For | For |
| 1.13 | Elect Director Morishita, Yoshihito | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Tokyo Electric Power Co. Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Amend Articles to Concentrate Managerial Resources on Decommissioning of Fukushima Daiichi Nuclear Power Plant | SH | Against | Against | Against |
| 3 | Amend Articles to Establish Investigation Committee on Nuclear Contamination Resulting from Fukushima Nuclear Accident | SH | Against | Against | Against |
| 4 | Amend Articles to Withdraw from Coal Fired Power Generation | SH | Against | Against | Against |
| 5 | Amend Articles to Promote Small-Scale Electricity Transmission System Factoring in Local Characteristics | SH | Against | Against | Against |
| 6 | Amend Articles to Ban Construction of Higashidori Nuclear Power Plant | SH | Against | Against | Against |
| 7 | Amend Articles to Expedite Nuclear Damage Compensation Payment Related to Fukushima Nuclear Accident | SH | Against | Against | Against |
| 8 | Amend Articles to Establish Investigation Committee on Managerial Matters Deemed Detrimental to Shareholders | SH | Against | Against | Against |
| 9 | Amend Articles to Require Individual Compensation Disclosure for Directors and Executive Officers | SH | Against | For | For |

*Voting Policy Rationale: A vote FOR this shareholder proposal is recommended because: * The amendment may enhance the company's overall reputation for transparency and accountability. * Disclosure of individual compensation levels helps shareholders make better-informed decisions on director elections and compensation-related proposals.*

| | | | | | |
|----|--|----|---------|-----|-----|
| 10 | Amend Articles to Add Provision on Abolition of Advisory Positions | SH | Against | For | For |
|----|--|----|---------|-----|-----|

*Voting Policy Rationale: A vote FOR this shareholder proposal is warranted because: * The proposal will add credence to the soundness of the utility's governance by trying to reduce the influence of former senior executives over the utility's ongoing strategic decision making process. * Meanwhile, banning such advisory posts in the articles of incorporation will not prevent former senior executives of the utility from playing the role they currently have with the business community, without the title of advisors, if that is deemed to be reasonable.*

| Ballot Details | | | | | | | | |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|----------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/29/2020 | Auto-Approved | 05/29/2020 | 336,000 | 336,000 |
| Total Shares: | | | | | | | 336,000 | 336,000 |

Toyo Suisan Kaisha, Ltd.

Meeting Date: 06/25/2020

Country: Japan

Primary Security ID: 892306101

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 2875

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Toyo Suisan Kaisha, Ltd.**Shares Voted:** 1,200**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 40 | Mgmt | For | For | For |
| 2.1 | Elect Director Tsutsumi, Tadasu | Mgmt | For | For | For |
| 2.2 | Elect Director Imamura, Masanari | Mgmt | For | For | For |
| 2.3 | Elect Director Sumimoto, Noritaka | Mgmt | For | For | For |
| 2.4 | Elect Director Oki, Hitoshi | Mgmt | For | For | For |
| 2.5 | Elect Director Makiya, Rieko | Mgmt | For | For | For |
| 2.6 | Elect Director Mochizuki, Masahisa | Mgmt | For | For | For |
| 2.7 | Elect Director Murakami, Osamu | Mgmt | For | For | For |
| 2.8 | Elect Director Murayama, Ichiro | Mgmt | For | For | For |
| 2.9 | Elect Director Yazaki, Hirokazu | Mgmt | For | For | For |
| 2.10 | Elect Director Hayama, Tomohide | Mgmt | For | For | For |
| 2.11 | Elect Director Yachi, Hiroyasu | Mgmt | For | For | For |
| 2.12 | Elect Director Mineki, Machiko | Mgmt | For | For | For |
| 2.13 | Elect Director Yazawa, Kenichi | Mgmt | For | For | For |
| 2.14 | Elect Director Chino, Isamu | Mgmt | For | For | For |
| 3 | Appoint Statutory Auditor Takahashi, Kiyoshi | Mgmt | For | For | For |
| 4 | Appoint Alternate Statutory Auditor Ushijima, Tsutomu | Mgmt | For | For | For |
| 5 | Approve Annual Bonus | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/04/2020 | Auto-Approved | 06/04/2020 | 1,200 | 1,200 |
| Total Shares: | | | | | | | 1,200 | 1,200 |

Atsugi Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J0339K115**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 3529

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Atsugi Co., Ltd.**Shares Voted:** 36,600**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Capital Reduction | Mgmt | For | For | For |
| 2 | Approve Allocation of Income, With a Final Dividend of JPY 15 | Mgmt | For | For | For |
| 3.1 | Elect Director Kudo, Hiroshi | Mgmt | For | For | For |
| 3.2 | Elect Director Okada, Takehiro | Mgmt | For | For | For |
| 3.3 | Elect Director Makino, Tomoya | Mgmt | For | For | For |
| 3.4 | Elect Director Takanashi, Toshio | Mgmt | For | For | For |
| 3.5 | Elect Director Harima, Naoko | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/04/2020 | Auto-Approved | 06/04/2020 | 36,600 | 36,600 |
| Total Shares: | | | | | | | 36,600 | 36,600 |

EBARA Foods Industry, Inc.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J1260H105**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2819**Shares Voted:** 3,700**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Miyazaki, Jun | Mgmt | For | For | For |
| 1.2 | Elect Director Morimura, Takeshi | Mgmt | For | For | For |
| 1.3 | Elect Director Takai, Takayoshi | Mgmt | For | For | For |
| 1.4 | Elect Director Handa, Masayuki | Mgmt | For | For | For |
| 1.5 | Elect Director Hanzawa, Hisato | Mgmt | For | For | For |
| 1.6 | Elect Director Akahori, Hiromi | Mgmt | For | For | For |
| 1.7 | Elect Director Kanno, Yutaka | Mgmt | For | For | For |

Ballot Details

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

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

EBARA Foods Industry, Inc.

| Ballot Details | | | | | | | | |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 05/31/2020 | Auto-Approved | 05/31/2020 | 3,700 | 3,700 |
| Total Shares: | | | | | | | 3,700 | 3,700 |

Fujishoji Co., Ltd.

Meeting Date: 06/26/2020 **Country:** Japan **Primary Security ID:** J16465106
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 6257

Shares Voted: 11,545**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 25 | Mgmt | For | For | For |
| 2.1 | Elect Director Matsumoto, Kunio | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition. * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i> | | | | | |
| 2.2 | Elect Director Matsumoto, Masao | Mgmt | For | For | For |
| 2.3 | Elect Director Inoue, Takashi | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition. * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i> | | | | | |
| 2.4 | Elect Director Yoneda, Katsumi | Mgmt | For | For | For |
| 2.5 | Elect Director Imayama, Takenari | Mgmt | For | For | For |
| 2.6 | Elect Director Tonaka, Nobuhide | Mgmt | For | For | For |
| 2.7 | Elect Director Matsushita, Tomoto | Mgmt | For | For | For |
| 2.8 | Elect Director Tsubomoto, Koichiro | Mgmt | For | For | For |
| 3 | Appoint Alternate Statutory Auditor Urano, Masayuki | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The outside statutory auditor nominee's affiliation with the company could compromise independence.</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 | 06/06/2020 | Auto-Approved | 06/06/2020 | 11,545 | 11,545 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Fujishoji Co., Ltd.

| | | |
|---------------|--------|--------|
| Total Shares: | 11,545 | 11,545 |
|---------------|--------|--------|

Kissei Pharmaceutical Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J33652108**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4547**Shares Voted:** 19,000**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 26 | Mgmt | For | For | For |
| 2.1 | Elect Director Kanzawa, Mutsuo | Mgmt | For | For | For |
| 2.2 | Elect Director Furihata, Yoshio | Mgmt | For | For | For |
| 2.3 | Elect Director Sato, Hiroe | Mgmt | For | For | For |
| 2.4 | Elect Director Fukushima, Keiji | Mgmt | For | For | For |
| 2.5 | Elect Director Takehana, Yasuo | Mgmt | For | For | For |
| 2.6 | Elect Director Morozumi, Masaki | Mgmt | For | For | For |
| 2.7 | Elect Director Takayama, Tetsu | Mgmt | For | For | For |
| 2.8 | Elect Director Matsushita, Eiichi | Mgmt | For | For | For |
| 2.9 | Elect Director Kikuchi, Shinji | Mgmt | For | For | For |
| 2.10 | Elect Director Sagara, Suminori | Mgmt | For | For | For |
| 2.11 | Elect Director Kitahara, Takahide | Mgmt | For | For | For |
| 2.12 | Elect Director Shimizu, Shigetaka | Mgmt | For | For | For |
| 2.13 | Elect Director Nomura, Minoru | Mgmt | For | For | For |
| 2.14 | Elect Director Uchikawa, Sayuri | Mgmt | For | For | For |
| 3 | Appoint Statutory Auditor Iwabuchi, Michio | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because:* The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> | | | | | |
| 4 | Appoint Alternate Statutory Auditor Kubota, Akio | Mgmt | For | For | For |
| 5 | Approve Annual Bonus | Mgmt | For | For | For |

Ballot Details

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

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Kissei Pharmaceutical Co., Ltd.

| Ballot Details | | | | | | | | |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/06/2020 | Auto-Approved | 06/06/2020 | 19,000 | 19,000 |
| Total Shares: | | | | | | | 19,000 | 19,000 |

Nippon Flour Mills Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J53591111**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2001**Shares Voted:** 6,300**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 18 | Mgmt | For | For | For |
| 2 | Amend Articles to Change Company Name - Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation | Mgmt | For | For | For |
| 3.1 | Elect Director Sawada, Hiroshi | Mgmt | For | For | For |
| 3.2 | Elect Director Maezuru, Toshiya | Mgmt | For | For | For |
| 3.3 | Elect Director Horiuchi, Toshifumi | Mgmt | For | For | For |
| 3.4 | Elect Director Ouchi, Atsuo | Mgmt | For | For | For |
| 3.5 | Elect Director Kogiso, Yuzuru | Mgmt | For | For | For |
| 3.6 | Elect Director Aonuma, Takaaki | Mgmt | For | For | For |
| 3.7 | Elect Director Eshima, Takashi | Mgmt | For | For | For |
| 3.8 | Elect Director Kimura, Akiko | Mgmt | For | For | For |
| 3.9 | Elect Director Kagawa, Keizo | Mgmt | For | For | For |
| 3.10 | Elect Director Kumakura, Yoshio | Mgmt | For | For | For |
| 3.11 | Elect Director Kawamata, Naotaka | Mgmt | For | For | For |
| 4.1 | Elect Director and Audit Committee Member Okuyama, Akio | Mgmt | For | For | For |
| 4.2 | Elect Director and Audit Committee Member Yoshida, Kazuhiko | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Nippon Flour Mills Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4.3 | Elect Director and Audit Committee Member Naruse, Kentaro | Mgmt | For | For | For |
| 4.4 | Elect Director and Audit Committee Member Tamagawa, Etsuzo | Mgmt | For | For | For |
| 5 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For | For |
| 6 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For | For |
| 7 | Approve Deep Discount Stock Option Plan | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/04/2020 | Auto-Approved | 06/04/2020 | 6,300 | 6,300 |
| Total Shares: | | | | | | | 6,300 | 6,300 |

Nitto Fuji Flour Milling Co., Ltd.

Meeting Date: 06/26/2020 **Country:** Japan **Primary Security ID:** J58622101
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 2003

Shares Voted: 1,900**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Fujita, Yoshihisa | Mgmt | For | Against | Against |
| <p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders. * Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i></p> | | | | | |
| 1.2 | Elect Director Koizumi, Takeshi | Mgmt | For | For | For |
| 1.3 | Elect Director Oyama, Masahiro | Mgmt | For | For | For |
| 1.4 | Elect Director Ito, Isamu | Mgmt | For | For | For |
| 1.5 | Elect Director Nakata, Akihisa | Mgmt | For | For | For |
| 1.6 | Elect Director Yamada, Yozo | Mgmt | For | For | For |
| 1.7 | Elect Director Tonedachi, Jiro | Mgmt | For | For | For |
| 2.1 | Elect Director and Audit Committee Member Noguchi, Fumio | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Nitto Fuji Flour Milling Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.2 | Elect Director and Audit Committee Member Toyoshima, Hiroe | Mgmt | For | For | For |
| 3 | Approve Director Retirement Bonus | Mgmt | For | Against | Against |

*Voting Policy Rationale: A vote AGAINST this proposal is warranted because: * The bonus amounts are not disclosed.*

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/06/2020 | Auto-Approved | 06/06/2020 | 1,900 | 1,900 |
| Total Shares: | | | | | | | 1,900 | 1,900 |

Roxgold Inc.**Meeting Date:** 06/26/2020**Country:** Canada**Primary Security ID:** 779899202**Record Date:** 05/25/2020**Meeting Type:** Annual/Special**Ticker:** ROXG**Shares Voted:** 3,187**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Oliver Lennox-King | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.2 | Elect Director Richard Colterjohn | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.3 | Elect Director Jonathan A. Rubenstein | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.4 | Elect Director John L. Knowles | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.5 | Elect Director John Dorward | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.6 | Elect Director Kate Harcourt | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |
| 1.7 | Elect Director Norman Pitcher | Mgmt | For | For | For |
| <i>Voting Policy Rationale: Vote FOR all proposed nominees as no significant concerns have been identified at this time.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Roxgold Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Amend Stock Option Plan | Mgmt | For | For | For |

| Ballot Details | | | | | | | | |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|--------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/16/2020 | Auto-Approved | 06/16/2020 | 3,187 | 3,187 |
| Total Shares: | | | | | | | 3,187 | 3,187 |

Sumitomo Mitsui Financial Group, Inc.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J7771X109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8316**Shares Voted:** 94,600**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 100 | Mgmt | For | For | For |
| 2.1 | Elect Director Kunibe, Takeshi | Mgmt | For | For | For |
| 2.2 | Elect Director Ota, Jun | Mgmt | For | For | For |
| 2.3 | Elect Director Takashima, Makoto | Mgmt | For | For | For |
| 2.4 | Elect Director Nagata, Haruyuki | Mgmt | For | For | For |
| 2.5 | Elect Director Nakashima, Toru | Mgmt | For | For | For |
| 2.6 | Elect Director Inoue, Atsuhiko | Mgmt | For | For | For |
| 2.7 | Elect Director Mikami, Toru | Mgmt | For | For | For |
| 2.8 | Elect Director Shimizu, Yoshihiko | Mgmt | For | For | For |
| 2.9 | Elect Director Matsumoto, Masayuki | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because:* The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i> | | | | | |
| 2.10 | Elect Director Arthur M. Mitchell | Mgmt | For | For | For |
| 2.11 | Elect Director Yamazaki, Shozo | Mgmt | For | For | For |
| 2.12 | Elect Director Kono, Masaharu | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Sumitomo Mitsui Financial Group, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 2.13 | Elect Director Tsutsui, Yoshinobu | Mgmt | For | For | For |
| 2.14 | Elect Director Shimbo, Katsuyoshi | Mgmt | For | For | For |
| 2.15 | Elect Director Sakurai, Eriko | Mgmt | For | For | For |

| Ballot Details | | | | | | | | |
|--|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|---------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/01/2020 | Auto-Approved | 06/01/2020 | 94,600 | 94,600 |
| Total Shares: | | | | | | | 94,600 | 94,600 |

Techno Ryowa Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J8225T108**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1965**Shares Voted:** 3,100**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 22 | Mgmt | For | For | For |
| 2.1 | Elect Director Kuroda, Hidehiko | Mgmt | For | For | For |
| 2.2 | Elect Director Hoshino, Koichi | Mgmt | For | For | For |
| 2.3 | Elect Director Suzuki, Takashi | Mgmt | For | For | For |
| 2.4 | Elect Director Kato, Masaya | Mgmt | For | For | For |
| 2.5 | Elect Director Takeda, Kimiharu | Mgmt | For | For | For |
| 3 | Elect Director and Audit Committee Member Kozakai, Chiharu | Mgmt | For | Against | Against |

*Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.*

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4 | Elect Alternate Director and Audit Committee Member Mitsumori, Satoru | Mgmt | For | For | For |

| Ballot Details | | | | | | | | |
|--|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|--------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/06/2020 | Auto-Approved | 06/06/2020 | 3,100 | 3,100 |
| Total Shares: | | | | | | | 3,100 | 3,100 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Techno Ryowa Ltd.**The Okinawa Electric Power Co., Inc.**

Meeting Date: 06/26/2020 **Country:** Japan **Primary Security ID:** J60815107
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 9511

Shares Voted: 16,050**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 30 | Mgmt | For | For | For |
| 2 | Elect Director Nakahodo, Hiraku | Mgmt | For | For | For |
| 3.1 | Appoint Statutory Auditor Onkawa, Hideki | Mgmt | For | For | For |
| 3.2 | Appoint Statutory Auditor Kobashigawa, Kenji | Mgmt | For | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/01/2020 | Auto-Approved | 06/01/2020 | 16,050 | 16,050 |
| Total Shares: | | | | | | | 16,050 | 16,050 |

Toho Holdings Co., Ltd.

Meeting Date: 06/26/2020 **Country:** Japan **Primary Security ID:** J85237105
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 8129

Shares Voted: 23,400**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Hamada, Norio | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders.</i> | | | | | |
| 1.2 | Elect Director Udo, Atsushi | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Toho Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|---|-----------|----------|-------------------|------------------|
| 1.3 | Elect Director Edahiro, Hiromi | Mgmt | For | For | For |
| 1.4 | Elect Director Kono, Hiroyuki | Mgmt | For | For | For |
| 1.5 | Elect Director Fujimoto, Shigeru | Mgmt | For | For | For |
| 1.6 | Elect Director Umada, Akira | Mgmt | For | For | For |
| 1.7 | Elect Director Morikubo, Mitsuo | Mgmt | For | For | For |
| 1.8 | Elect Director Homma, Toshio | Mgmt | For | For | For |
| 1.9 | Elect Director Matsutani, Takeo | Mgmt | For | For | For |
| 1.10 | Elect Director Nakagomi, Tsuguo | Mgmt | For | For | For |
| 1.11 | Elect Director Kawamura, Makoto | Mgmt | For | For | For |
| 1.12 | Elect Director Tada, Masami | Mgmt | For | For | For |
| 1.13 | Elect Director Ohara, Seiji | Mgmt | For | For | For |
| 1.14 | Elect Director Watanabe, Shunsuke | Mgmt | For | For | For |
| 1.15 | Elect Director Murayama, Shosaku | Mgmt | For | For | For |
| 1.16 | Elect Director Nagasawa, Toru | Mgmt | For | For | For |
| 2.1 | Elect Director and Audit Committee Member Shimizu, Hideyuki | Mgmt | For | For | For |
| 2.2 | Elect Director and Audit Committee Member Nakamura, Koji | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</i> | | | | | |
| 2.3 | Elect Director and Audit Committee Member Kamoya, Yoshiaki | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: * This outside director candidate who will be an audit committee member lacks independence.</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 | 06/04/2020 | Auto-Approved | 06/04/2020 | 23,400 | 23,400 |
| Total Shares: | | | | | | | 23,400 | 23,400 |

Tokyo Theatres Co, Inc.

Meeting Date: 06/26/2020

Country: Japan

Primary Security ID: J88419106

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 9633

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Tokyo Theatres Co, Inc.**Shares Voted:** 100**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 10 | Mgmt | For | For | For |
| 2.1 | Elect Director Ota, Kazuhiro | Mgmt | For | For | For |
| 2.2 | Elect Director Takakuwa, Hideaki | Mgmt | For | For | For |
| 2.3 | Elect Director Matsuoka, Takeshi | Mgmt | For | For | For |
| 2.4 | Elect Director Chiba, Hisashi | Mgmt | For | For | For |
| 2.5 | Elect Director Inoyama, Takehisa | Mgmt | For | For | For |
| 2.6 | Elect Director Ozawa, Naoki | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/06/2020 | Auto-Approved | 06/06/2020 | 100 | 100 |
| Total Shares: | | | | | | | 100 | 100 |

United Therapeutics Corporation**Meeting Date:** 06/26/2020**Country:** USA**Primary Security ID:** 91307C102**Record Date:** 04/30/2020**Meeting Type:** Annual**Ticker:** UTHR**Shares Voted:** 3,143**Voting Policy:** ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--|------------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director Raymond Dwek | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1b | Elect Director Christopher Patusky | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 1c | Elect Director Tommy Thompson | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i> | | | | | |
| 2 | Declassify the Board of Directors | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

United Therapeutics Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|--|-----------|----------|-------------------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |
| <p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. While the company adequately responded to shareholders' concerns following the failed vote in 2019, pay-for-performance concerns are not sufficiently mitigated. STI targets were again lowered from the prior year's achievements, without a corresponding decrease to payout opportunities, and the proportion of performance-based equity decreased year-over-year. In addition, the company has not made a strong commitment not to grant additional equity during the four-year period covered by the front-loaded awards, and the target represented by the premium-priced options' exercise price is not considered sufficiently rigorous for a large grant covering multiple years of awards.</i></p> | | | | | |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/17/2020 | Auto-Approved | 06/17/2020 | 3,143 | 3,143 |
| Total Shares: | | | | | | | 3,143 | 3,143 |

Vital KSK Holdings, Inc.

Meeting Date: 06/26/2020

Country: Japan

Primary Security ID: J9460Q106

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 3151

Shares Voted: 20,000

Voting Policy: ISS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Suzuki, Ken | Mgmt | For | For | For |
| 1.2 | Elect Director Murai, Taisuke | Mgmt | For | For | For |
| 1.3 | Elect Director Hattori, Tamotsu | Mgmt | For | For | For |
| 1.4 | Elect Director Ichijo, Takeshi | Mgmt | For | For | For |
| 1.5 | Elect Director Ichijo, Hiroshi | Mgmt | For | For | For |
| 1.6 | Elect Director Okamoto, Soichiro | Mgmt | For | For | For |
| 1.7 | Elect Director Yoden, Takenori | Mgmt | For | For | For |
| 1.8 | Elect Director Matsui, Shutaro | Mgmt | For | For | For |
| 1.9 | Elect Director Manabe, Masaaki | Mgmt | For | For | For |
| 1.10 | Elect Director Yoshimura, Yasuaki | Mgmt | For | For | For |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Vital KSK Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.1 | Appoint Statutory Auditor Nishitani, Tsuyoshi | Mgmt | For | For | For |
| 2.2 | Appoint Statutory Auditor Honda, 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 | 06/06/2020 | Auto-Approved | 06/06/2020 | 20,000 | 20,000 |
| Total Shares: | | | | | | | 20,000 | 20,000 |

Yuasa Funashoku Co., Ltd.

Meeting Date: 06/26/2020 **Country:** Japan **Primary Security ID:** J98152127
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 8006

Shares Voted: 1,400**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 100 | Mgmt | For | For | For |
| 2.1 | Appoint Statutory Auditor Naito, Osamu | Mgmt | For | For | For |
| 2.2 | Appoint Statutory Auditor Kihara, Shinji | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because:* The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> | | | | | |
| 2.3 | Appoint Statutory Auditor Tanaka, Naoki | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because:* The outside statutory auditor nominee's affiliation with the company could compromise independence.</i> | | | | | |
| 3 | Appoint Alternate Statutory Auditor Yasura, Hiro | Mgmt | For | Against | Against |
| <i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because:* The outside statutory auditor nominee's affiliation with the company could compromise independence.</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 | 06/09/2020 | Auto-Approved | 06/09/2020 | 1,400 | 1,400 |
| Total Shares: | | | | | | | 1,400 | 1,400 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Centamin Plc**Meeting Date:** 06/29/2020**Country:** Jersey**Primary Security ID:** G2055Q105**Record Date:** 06/25/2020**Meeting Type:** Annual**Ticker:** CEY**Shares Voted:** 2,823,887**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 |
| 3.1 | Elect James Rutherford as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 3.2 | Elect Martin Horgan as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 3.3 | Elect Dr Sally Eyre as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 3.4 | Elect Dr Catharine Farrow as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 3.5 | Elect Marna Cloete as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 3.6 | Re-elect Ross Jerrard as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 3.7 | Re-elect Mark Bankes as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 3.8 | Re-elect Dr Ibrahim Fawzy as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR these Directors is warranted as no significant concerns have been identified.</i> | | | | | |
| 4.1 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 4.2 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 5 | 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> | | | | | |
| 6 | 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: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Centamin Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | | | |
|---|--|---------------|-----------------|-------------------|------------------|---------------|------------------|------------------|
| 7 | 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 | 06/15/2020 | Auto-Approved | 06/15/2020 | 2,823,887 | 2,823,887 |
| Total Shares: | | | | | | | 2,823,887 | 2,823,887 |

Petropavlovsk Plc

| | | |
|---------------------------------|--------------------------------|---------------------------------------|
| Meeting Date: 06/30/2020 | Country: United Kingdom | Primary Security ID: G7053A101 |
| Record Date: 06/26/2020 | Meeting Type: Annual | Ticker: POG |
| Shares Voted: 1,797,315 | | |
| 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 | Approve Remuneration Policy | Mgmt | For | For | For |
| 4 | Approve Long-Term Incentive Plan | Mgmt | For | For | For |
| 5 | Appoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 6 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 7 | Elect Charlotte Philipps as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the election/re-election of Directors is considered warranted, in the absence of any significant concerns.</i> | | | | | |
| 8 | Elect Ekaterina Ray as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the election/re-election of Directors is considered warranted, in the absence of any significant concerns.</i> | | | | | |
| 9 | Elect Danila Kotlyarov as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the election/re-election of Directors is considered warranted, in the absence of any significant concerns.</i> | | | | | |
| 10 | Elect Maxim Kharin as Director | Mgmt | For | For | For |
| <i>Voting Policy Rationale: A vote FOR the election/re-election of Directors is considered warranted, in the absence of any significant concerns.</i> | | | | | |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Petropavlovsk Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 11 | Elect Fiona Paulus as Director | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the election/re-election of Directors is considered warranted, in the absence of any significant concerns.</i> | | | | |
| 12 | Elect Timothy McCutcheon as Director | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the election/re-election of Directors is considered warranted, in the absence of any significant concerns.</i> | | | | |
| 13 | Re-elect Dr Pavel Maslovskiy as Director | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the election/re-election of Directors is considered warranted, in the absence of any significant concerns.</i> | | | | |
| 14 | Re-elect James Cameron Jr as Director | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the election/re-election of Directors is considered warranted, in the absence of any significant concerns.</i> | | | | |
| 15 | Re-elect Damien Hackett as Director as Director | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the election/re-election of Directors is considered warranted, in the absence of any significant concerns.</i> | | | | |
| 16 | Re-elect Harry Kenyon-Slaney as Director | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the election/re-election of Directors is considered warranted, in the absence of any significant concerns.</i> | | | | |
| 17 | Re-elect Robert Jenkins as Director | Mgmt | For | For | For |
| | <i>Voting Policy Rationale: A vote FOR the election/re-election of Directors is considered warranted, in the absence of any significant concerns.</i> | | | | |
| 18 | Adopt New Articles of Association | Mgmt | For | For | For |
| 19 | 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> | | | | |
| 20 | Authorise Issue of Equity (Additional Authority) | 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> | | | | |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|------------------|------------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/16/2020 | Auto-Approved | 06/16/2020 | 1,797,315 | 1,797,315 |
| Total Shares: | | | | | | | 1,797,315 | 1,797,315 |

Date range covered: 06/01/2020 to 06/30/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council