

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Hologic, Inc.****Meeting Date:** 03/05/2020**Country:** USA**Primary Security ID:** 436440101**Record Date:** 01/08/2020**Meeting Type:** Annual**Ticker:** HOLX**Shares Voted:** 3,824**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen P. MacMillan	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.2	Elect Director Sally W. Crawford	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.3	Elect Director Charles J. Dockendorff	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.4	Elect Director Scott T. Garrett	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.5	Elect Director Ludwig N. Hantson	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.6	Elect Director Namal Nawana	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.7	Elect Director Christiana Stamoulis	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.8	Elect Director Amy M. Wendell	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	02/12/2020	Auto-Approved	02/12/2020	3,824	3,824
<b>Total Shares:</b>							<b>3,824</b>	<b>3,824</b>

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.****Meeting Date:** 03/05/2020**Country:** Israel**Primary Security ID:** M8194J103**Record Date:** 02/06/2020**Meeting Type:** Special**Ticker:** RMLI**Shares Voted:** 310**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Jacob Nagel as External Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the nominees, these items warrant a vote FOR.</i>				
2	Reelect Nofia Ohana as External Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the nominees, these items warrant a vote FOR.</i>				
3	Approve Amended Employment Terms of Amnon Reuven, Logistic Center Manager, Affiliated with Controlling Shareholder	Mgmt	For	For	For
4	Approve Related Party Transaction	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
	<i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i>				
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
	<i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i>				

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.**

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

*Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.*

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	cjindasu	02/18/2020	cjindasu	02/18/2020	310	310
<b>Total Shares:</b>							<b>310</b>	<b>310</b>

**Oaktree Strategic Income Corporation**

<b>Meeting Date:</b> 03/09/2020	<b>Country:</b> USA	<b>Primary Security ID:</b> 67402D104
<b>Record Date:</b> 01/10/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OCSI
<b>Shares Voted:</b> 4,030		
<b>Voting Policy:</b> ISS		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John B. Frank	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominee are warranted.</i>					
1b	Elect Director Bruce Zimmerman	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominee are warranted.</i>					
2	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	02/17/2020	Auto-Approved	02/17/2020	4,030	4,030
<b>Total Shares:</b>							<b>4,030</b>	<b>4,030</b>

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Urban Logistics REIT Plc**

**Meeting Date:** 03/09/2020      **Country:** United Kingdom      **Primary Security ID:** G6853M109  
**Record Date:** 03/05/2020      **Meeting Type:** Special      **Ticker:** SHED

**Shares Voted:** 6,077**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Issue and the LTIP	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR this transaction is warranted, but it is not without concern for shareholders because:* The proposed issuance of shares is dilutive to non-participating shareholders. The main reasons for support are:* There is a compelling business case behind the proposal, highlighting the identified pipeline of properties to be funded by the proceeds of the Issue in line with the Company's Investment Policy; and* The proposed Issue includes an Open Offer structure that could minimise the dilutive impact of the overall Issue to Qualifying Shareholders.</i></p>					
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue and the LTIP	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR this transaction is warranted, but it is not without concern for shareholders because:* The proposed issuance of shares is dilutive to non-participating shareholders. The main reasons for support are:* There is a compelling business case behind the proposal, highlighting the identified pipeline of properties to be funded by the proceeds of the Issue in line with the Company's Investment Policy; and* The proposed Issue includes an Open Offer structure that could minimise the dilutive impact of the overall Issue to Qualifying Shareholders.</i></p>					
3	Authorise Issue of Equity	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Item 3A vote FOR this resolution is warranted because the proposed amount and duration are within recommended limits. Item 4A vote AGAINST this resolution is warranted because:* The proposed amount is above five percent of issued share capital and no commitment has been given that shares would be issued at or above net asset value.</i></p>					
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: Item 3A vote FOR this resolution is warranted because the proposed amount and duration are within recommended limits. Item 4A vote AGAINST this resolution is warranted because:* The proposed amount is above five percent of issued share capital and no commitment has been given that shares would be issued at or above net asset value.</i></p>					

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	02/24/2020	Auto-Approved	02/24/2020	6,077	6,077
<b>Total Shares:</b>							<b>6,077</b>	<b>6,077</b>

**F5 Networks, Inc.**

**Meeting Date:** 03/12/2020      **Country:** USA      **Primary Security ID:** 315616102  
**Record Date:** 01/07/2020      **Meeting Type:** Annual      **Ticker:** FFIV

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**F5 Networks, Inc.****Shares Voted:** 2,371**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director A. Gary Ames	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1b	Elect Director Sandra E. Bergeron	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1c	Elect Director Deborah L. Bevier	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1d	Elect Director Michel Combes	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1e	Elect Director Michael L. Dreyer	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1f	Elect Director Alan J. Higginson	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1g	Elect Director Peter S. Klein	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1h	Elect Director Francois Locoh-Donou	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1i	Elect Director Nikhil Mehta	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1j	Elect Director Marie E. Myers	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers 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	02/11/2020	Auto-Approved	02/11/2020	2,371	2,371
<b>Total Shares:</b>							<b>2,371</b>	<b>2,371</b>

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**F5 Networks, Inc.****Carlsberg A/S****Meeting Date:** 03/16/2020**Country:** Denmark**Primary Security ID:** K36628137**Record Date:** 03/09/2020**Meeting Type:** Annual**Ticker:** CARL.B**Shares Voted:** 37,555**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of DKK 21 Per Share	Mgmt	For	For	For
4a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed remuneration policy allows for termination benefits in excess of 24 months and due to potential below median vesting for LTIP awards.</i>					
4b	Approve Remuneration of Directors	Mgmt	For	For	For
4c	Approve DKK 88 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	For
4d	Amend Articles Re: Voting on the Company's Remuneration Report	Mgmt	For	For	For
4e	Amend Articles Re: Change of Name and CVR Number of the Provider of Share Registration Services	Mgmt	For	For	For
5a	Reelect Flemming Besenbacher as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>					
5b	Reelect Lars Fruergaard Jorgensen as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>					
5c	Reelect Carl Bache as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>					
5d	Reelect Magdi Batato as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>					

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Carlsberg A/S**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5e	Reelect Domitille Doat-Le Bigot as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>					
5f	Reelect Lilian Fossum Biner as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>					
5g	Reelect Richard Burrows as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>					
5h	Reelect Soren-Peter Fuchs Olesen as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>					
5i	Reelect Majken Schultz as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>					
5j	Reelect Lars Stemmerik as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these proposals is warranted due to a lack of concern regarding the composition of the board or its committees.</i>					
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	02/25/2020	Auto-Approved	02/25/2020	37,555	37,555
<b>Total Shares:</b>							<b>37,555</b>	<b>37,555</b>

**MAXIMUS, Inc.****Meeting Date:** 03/17/2020**Country:** USA**Primary Security ID:** 577933104**Record Date:** 01/17/2020**Meeting Type:** Annual**Ticker:** MMS**Shares Voted:** 22,290**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gayathri Rajan	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**MAXIMUS, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Michael J. Warren	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
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as additional disclosure of the company's direct and indirect lobbying-related expenditures would help shareholders better assess the risks and benefits associated with the company's participation in the public policy process.</i>					

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	02/27/2020	Auto-Approved	02/27/2020	22,290	22,290
<b>Total Shares:</b>							<b>22,290</b>	<b>22,290</b>

**Israel Discount Bank Ltd.**

<b>Meeting Date:</b> 03/18/2020	<b>Country:</b> Israel	<b>Primary Security ID:</b> 465074201
<b>Record Date:</b> 02/19/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> DSCT
<b>Shares Voted:</b> 242,087		
<b>Voting Policy:</b> ISS		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
2	Approve Employment Terms of Uri Levin, CEO	Mgmt	For	For	For
3	Approve Amended Employment Terms of Shaul Kobrinsky, Chairman	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			



Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Israel Discount Bank Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
<i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i>					
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
<i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i>					
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For
<i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i>					

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	cjindasu	03/03/2020	cjindasu	03/03/2020	242,087	242,087
<b>Total Shares:</b>							<b>242,087</b>	<b>242,087</b>

**Sella Capital Real Estate Ltd.****Meeting Date:** 03/18/2020**Country:** Israel**Primary Security ID:** M8274U101**Record Date:** 02/19/2020**Meeting Type:** Annual**Ticker:** SLARL**Shares Voted:** 104,221**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2018	Mgmt			

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Sella Capital Real Estate Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Discuss Financial Statements and the Report of the Board for 2019	Mgmt			
3	Reappoint Brightman, Almagor, Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given that audit fees are not itemized. As such, it cannot be determined if the non-audit fees are excessive.</i>					
4.1	Reelect Shmuel Slavin as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>					
4.2	Reelect Eli Ben-Hamoo as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>					
4.3	Reelect Bari Bar Zion as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>					
4.4	Reelect Yacov Elinav as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>					
5	Elect Avital Stein as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: As the company has provided sufficient information on these proposals and as there are no concerns with the board and its committees' structure and functioning, these items warrant a vote FOR.</i>					
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
<i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i>					

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Sella Capital Real Estate Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
<p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p>					
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For
<p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p>					

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	cjindasu	03/03/2020	cjindasu	03/03/2020	104,221	104,221
<b>Total Shares:</b>							<b>104,221</b>	<b>104,221</b>

**Japan Tobacco Inc.**

**Meeting Date:** 03/19/2020      **Country:** Japan      **Primary Security ID:** J27869106  
**Record Date:** 12/31/2019      **Meeting Type:** Annual      **Ticker:** 2914

**Shares Voted:** 62,480**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	Amend Articles to Amend Provisions on Director Titles	Mgmt	For	For	For
3.1	Elect Director Tango, Yasutake	Mgmt	For	For	For
3.2	Elect Director Iwai, Mutsuo	Mgmt	For	For	For
3.3	Elect Director Terabatake, Masamichi	Mgmt	For	For	For
3.4	Elect Director Minami, Naohiro	Mgmt	For	For	For

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Japan Tobacco Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Hirowatari, Kiyohide	Mgmt	For	For	For
3.6	Elect Director Yamashita, Kazuhito	Mgmt	For	For	For
3.7	Elect Director Koda, Main	Mgmt	For	For	For
3.8	Elect Director Watanabe, Koichiro	Mgmt	For	For	For
3.9	Elect Director Nagashima, Yukiko	Mgmt	For	For	For
4	Approve Restricted Stock Plan and Performance Share Plan	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	02/27/2020	Auto-Approved	02/27/2020	62,480	62,480
<b>Total Shares:</b>							<b>62,480</b>	<b>62,480</b>

**Oeonon Holdings, Inc.**

**Meeting Date:** 03/23/2020      **Country:** Japan      **Primary Security ID:** J5966K106  
**Record Date:** 12/31/2019      **Meeting Type:** Annual      **Ticker:** 2533

**Shares Voted:** 16,834**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 7	Mgmt	For	For	For
2	Elect Director Saito, Tadao	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Ishikawa, Sumio	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	02/27/2020	Auto-Approved	02/27/2020	16,834	16,834
<b>Total Shares:</b>							<b>16,834</b>	<b>16,834</b>

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Mizrahi Tefahot Bank Ltd.****Meeting Date:** 03/25/2020**Country:** Israel**Primary Security ID:** M7031A135**Record Date:** 02/25/2020**Meeting Type:** Special**Ticker:** MZTF**Shares Voted:** 14,828**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Liability Insurance Policy to Directors/Officers Including Bank's Primary Internal Auditor	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
<p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p>					
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
<p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p>					
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For

*Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.*

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodial Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	cjindasu	03/05/2020	cjindasu	03/05/2020	14,828	14,828

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Mizrahi Tefahot Bank Ltd.**

Total Shares:	14,828	14,828
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**Novavest Real Estate AG****Meeting Date:** 03/25/2020**Country:** Switzerland**Primary Security ID:** H58405103**Record Date:****Meeting Type:** Annual**Ticker:** NREN**Shares Voted:** 562**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 (Non-Binding)	Mgmt	For	For	For
3	Approve Treatment of Net Loss	Mgmt	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
5.1.1	Reelect Gian Lazzarini as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Board elections (Items 5.1.1-5.1.4 and 5.2) Votes FOR the independent nominees, Markus Neff and Stefan Hiestand, as well as for the non-independent nominee, Gian Lazzarini, are warranted due to a lack of concerns. A vote AGAINST CEO Peter Mettler is warranted because he is an executive member of the board and it is assumed, for the purpose of this report, that the entire board fulfills the role of the audit committee. Committee elections (Items 5.3.1-5.3.2) Votes FOR the independent nominees, Markus Neff and Stefan Hiestand, are warranted because their election to the board does not raise any concerns.</i></p>					
5.1.2	Reelect Markus Neff as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Board elections (Items 5.1.1-5.1.4 and 5.2) Votes FOR the independent nominees, Markus Neff and Stefan Hiestand, as well as for the non-independent nominee, Gian Lazzarini, are warranted due to a lack of concerns. A vote AGAINST CEO Peter Mettler is warranted because he is an executive member of the board and it is assumed, for the purpose of this report, that the entire board fulfills the role of the audit committee. Committee elections (Items 5.3.1-5.3.2) Votes FOR the independent nominees, Markus Neff and Stefan Hiestand, are warranted because their election to the board does not raise any concerns.</i></p>					
5.1.3	Reelect Peter Mettler as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: Board elections (Items 5.1.1-5.1.4 and 5.2) Votes FOR the independent nominees, Markus Neff and Stefan Hiestand, as well as for the non-independent nominee, Gian Lazzarini, are warranted due to a lack of concerns. A vote AGAINST CEO Peter Mettler is warranted because he is an executive member of the board and it is assumed, for the purpose of this report, that the entire board fulfills the role of the audit committee. Committee elections (Items 5.3.1-5.3.2) Votes FOR the independent nominees, Markus Neff and Stefan Hiestand, are warranted because their election to the board does not raise any concerns.</i></p>					
5.1.4	Reelect Stefan Hiestand as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Board elections (Items 5.1.1-5.1.4 and 5.2) Votes FOR the independent nominees, Markus Neff and Stefan Hiestand, as well as for the non-independent nominee, Gian Lazzarini, are warranted due to a lack of concerns. A vote AGAINST CEO Peter Mettler is warranted because he is an executive member of the board and it is assumed, for the purpose of this report, that the entire board fulfills the role of the audit committee. Committee elections (Items 5.3.1-5.3.2) Votes FOR the independent nominees, Markus Neff and Stefan Hiestand, are warranted because their election to the board does not raise any concerns.</i></p>					

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

## Novavest Real Estate AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.2	Elect Gian Reto Lazzarini as Board Chairman	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Board elections (Items 5.1.1-5.1.4 and 5.2) Votes FOR the independent nominees, Markus Neff and Stefan Hiestand, as well as for the non-independent nominee, Gian Lazzarini, are warranted due to a lack of concerns. A vote AGAINST CEO Peter Mettler is warranted because he is an executive member of the board and it is assumed, for the purpose of this report, that the entire board fulfills the role of the audit committee. Committee elections (Items 5.3.1-5.3.2) Votes FOR the independent nominees, Markus Neff and Stefan Hiestand, are warranted because their election to the board does not raise any concerns.</i></p>					
5.3.1	Reappoint Markus Neff as Member of the Compensation Committee	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Board elections (Items 5.1.1-5.1.4 and 5.2) Votes FOR the independent nominees, Markus Neff and Stefan Hiestand, as well as for the non-independent nominee, Gian Lazzarini, are warranted due to a lack of concerns. A vote AGAINST CEO Peter Mettler is warranted because he is an executive member of the board and it is assumed, for the purpose of this report, that the entire board fulfills the role of the audit committee. Committee elections (Items 5.3.1-5.3.2) Votes FOR the independent nominees, Markus Neff and Stefan Hiestand, are warranted because their election to the board does not raise any concerns.</i></p>					
5.3.2	Reappoint Stefan Hiestand as Member of the Compensation Committee	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Board elections (Items 5.1.1-5.1.4 and 5.2) Votes FOR the independent nominees, Markus Neff and Stefan Hiestand, as well as for the non-independent nominee, Gian Lazzarini, are warranted due to a lack of concerns. A vote AGAINST CEO Peter Mettler is warranted because he is an executive member of the board and it is assumed, for the purpose of this report, that the entire board fulfills the role of the audit committee. Committee elections (Items 5.3.1-5.3.2) Votes FOR the independent nominees, Markus Neff and Stefan Hiestand, are warranted because their election to the board does not raise any concerns.</i></p>					
5.4	Designate jermann kuenzli rechtsanwaelte as Independent Proxy	Mgmt	For	For	For
5.5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 150,000	Mgmt	For	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 800,000	Mgmt	For	For	For
7	Approve CHF 10.6 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 1.65 per Share	Mgmt	For	For	For
8	Approve Cancellation of Capital Authorization	Mgmt	For	For	For
9.1	Approve Creation of CHF 18.1 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
9.2	Approve Creation of CHF 19.2 Million Pool of Capital without Preemptive Rights, if Item 7 is Not Approved	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against	Against
<p><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 any 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></p>					

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Novavest Real Estate AG**

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/06/2020	Auto-Approved	03/06/2020	562	562
<b>Total Shares:</b>							<b>562</b>	<b>562</b>

**Frontier Real Estate Investment Corp.**

<b>Meeting Date:</b> 03/26/2020	<b>Country:</b> Japan	<b>Primary Security ID:</b> J1516D106
<b>Record Date:</b> 12/31/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 8964
<b>Shares Voted:</b> 73		
<b>Voting Policy:</b> ISS		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Audit Fee Payment Schedule	Mgmt	For	For	For
2	Elect Executive Director Iwado, Takao	Mgmt	For	For	For
3.1	Elect Supervisory Director Suzuki, Toshio	Mgmt	For	For	For
3.2	Elect Supervisory Director Iida, Koji	Mgmt	For	For	For
3.3	Elect Supervisory Director Suzuki, Noriko	Mgmt	For	For	For
4.1	Elect Alternate Executive Director Kanai, Jun	Mgmt	For	For	For
4.2	Elect Alternate Executive Director Nakamura, Hideki	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/12/2020	Auto-Approved	03/12/2020	73	73
<b>Total Shares:</b>							<b>73</b>	<b>73</b>

**Gjensidige Forsikring ASA**

<b>Meeting Date:</b> 03/26/2020	<b>Country:</b> Norway	<b>Primary Security ID:</b> R2763X101
<b>Record Date:</b> 03/25/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GJF



Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Gjensidige Forsikring ASA**

Shares Voted: 0

Voting Policy: ISS

**Did Not Vote Due to Ballot Shareblocking**

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	Elect Chairman of Meeting	Mgmt			
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>				
3	Registration of Attending Shareholders and Proxies	Mgmt			
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>				
4	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>				
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>				
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Ordinary Dividends of NOK 7.25 Per Share; Approve Payment of NOK 5.00 Per Share from Company's Excess Capital	Mgmt	For	For	Do Not Vote
7a	Approve Remuneration Statement	Mgmt	For	For	Do Not Vote
	<i>Voting Policy Rationale: A vote FOR these items is warranted because the proposed remuneration policy is well described and does not contravene good European executive remuneration practice.</i>				
7b	Approve Remuneration Guidelines For Executive Management (Advisory)	Mgmt	For	For	Do Not Vote
	<i>Voting Policy Rationale: A vote FOR these items is warranted because the proposed remuneration policy is well described and does not contravene good European executive remuneration practice.</i>				
7c	Approve Binding Guidelines for Allocation of Shares and Subscription Rights	Mgmt	For	For	Do Not Vote
	<i>Voting Policy Rationale: A vote FOR these items is warranted because the proposed remuneration policy is well described and does not contravene good European executive remuneration practice.</i>				
8a	Authorize the Board to Decide on Distribution of Dividends	Mgmt	For	For	Do Not Vote
8b	Approve Equity Plan Financing Through Share Repurchase Program	Mgmt	For	For	Do Not Vote
	<i>Voting Policy Rationale: A vote FOR these proposals to repurchase and reissue company shares is warranted as the proposals include acceptable holding, volume, and duration limits, and due to the lack of concern regarding the company's use of share-based compensation.</i>				

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Gjensidige Forsikring ASA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	Do Not Vote
<i>Voting Policy Rationale: A vote FOR these proposals to repurchase and reissue company shares is warranted as the proposals include acceptable holding, volume, and duration limits, and due to the lack of concern regarding the company's use of share-based compensation.</i>					
8d	Approve Creation of NOK 100 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	Do Not Vote
8e	Authorize Board to Raise Subordinated Loans and Other External Financing	Mgmt	For	For	Do Not Vote
9a	Reelect Gisele Marchand (Chair), Vibeke Krag, Terje Seljeseth, Hilde Merete Nafstad and Eivind Elnan as Directors; Elect Tor Magne Lonnum and Gunnar Robert Sellaeg as New Directors	Mgmt	For	For	Do Not Vote
9b1	Elect Trine Riis Groven (Chair) as New Member of Nominating Committee	Mgmt	For	For	Do Not Vote
9b2	Elect Iwar Arnstad as New Member of Nominating Committee	Mgmt	For	For	Do Not Vote
<i>Voting Policy Rationale: A vote FOR these proposals to repurchase and reissue company shares is warranted as the proposals include acceptable holding, volume, and duration limits, and due to the lack of concern regarding the company's use of share-based compensation.</i>					
9b3	Reelect Marianne Ribe as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
<i>Voting Policy Rationale: A vote FOR these proposals to repurchase and reissue company shares is warranted as the proposals include acceptable holding, volume, and duration limits, and due to the lack of concern regarding the company's use of share-based compensation.</i>					
9b4	Reelect Pernille Moen as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
<i>Voting Policy Rationale: A vote FOR these proposals to repurchase and reissue company shares is warranted as the proposals include acceptable holding, volume, and duration limits, and due to the lack of concern regarding the company's use of share-based compensation.</i>					
9b5	Elect Henrik Bachke Madsen as New Member of Nominating Committee	Mgmt	For	For	Do Not Vote
<i>Voting Policy Rationale: A vote FOR these proposals to repurchase and reissue company shares is warranted as the proposals include acceptable holding, volume, and duration limits, and due to the lack of concern regarding the company's use of share-based compensation.</i>					
9c	Ratify Deloitte as Auditors	Mgmt	For	For	Do Not Vote
10	Approve Remuneration of Directors and Auditors; Approve Remuneration for Committee Work	Mgmt	For	For	Do Not Vote

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	AutoApproved	Auto-Instructed	03/06/2020	Auto-Approved	03/06/2020	26,468	0

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Gjensidige Forsikring ASA**

Total Shares:	26,468	0
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**Miyoshi Oil & Fat Co., Ltd.**

**Meeting Date:** 03/26/2020      **Country:** Japan      **Primary Security ID:** J45937109  
**Record Date:** 12/31/2019      **Meeting Type:** Annual      **Ticker:** 4404

**Shares Voted:** 15,500  
**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 40	Mgmt	For	For	For
2	Amend Articles to Reflect Changes in Law	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Saito, Kaoru	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 Takashima, Osamu	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>					
3.3	Appoint Statutory Auditor Akao, Hiroshi	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>					
3.4	Appoint Statutory Auditor Hirota, Seiichi	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/04/2020	Auto-Approved	03/04/2020	15,500	15,500
<b>Total Shares:</b>							<b>15,500</b>	<b>15,500</b>

**NJS Co., Ltd.**

**Meeting Date:** 03/26/2020      **Country:** Japan      **Primary Security ID:** J54032107  
**Record Date:** 12/31/2019      **Meeting Type:** Annual      **Ticker:** 2325

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**NJS Co., Ltd.****Shares Voted:** 8,800**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 25	Mgmt	For	For	For
2.1	Elect Director Murakami, Masaaki	Mgmt	For	For	For
2.2	Elect Director Akiyama, Nobuhiko	Mgmt	For	For	For
2.3	Elect Director Masubuchi, Tomoyuki	Mgmt	For	For	For
2.4	Elect Director Yato, Yoshihiko	Mgmt	For	For	For
2.5	Elect Director Wakabayashi, Hideyuki	Mgmt	For	For	For
2.6	Elect Director Kabaya, Yasuhiko	Mgmt	For	For	For
2.7	Elect Director Tsuchiya, Takeshi	Mgmt	For	For	For
2.8	Elect Director Yamada, Masao	Mgmt	For	For	For
2.9	Elect Director Obata, Yasuo	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Terayama, Hiroshi	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Suzuki, Hirokazu	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	03/10/2020	Auto-Approved	03/10/2020	8,800	8,800
<b>Total Shares:</b>							<b>8,800</b>	<b>8,800</b>

**Create Medic Co., Ltd.****Meeting Date:** 03/27/2020**Country:** Japan**Primary Security ID:** J0836F106**Record Date:** 12/31/2019**Meeting Type:** Annual**Ticker:** 5187**Shares Voted:** 8,600**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 20	Mgmt	For	For	For

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Create Medic Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Yoshino, Shuzo	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 does not include at least one-third outsiders.</i>					
2.2	Elect Director Sato, Masahiro	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 does not include at least one-third outsiders.</i>					
2.3	Elect Director Taniguchi, Hidenori	Mgmt	For	For	For
2.4	Elect Director Akaoka, Yozo	Mgmt	For	For	For
2.5	Elect Director Ai, Sumio	Mgmt	For	For	For
2.6	Elect Director Endo, Shinichi	Mgmt	For	For	For
2.7	Elect Director Akimoto, Katsuya	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Hashii, Atsushi	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Harada, Akira	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Isogai, Kazutoshi	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>					
3.4	Elect Director and Audit Committee Member Higurashi, Ryoichi	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/12/2020	Auto-Approved	03/12/2020	8,600	8,600
<b>Total Shares:</b>							<b>8,600</b>	<b>8,600</b>

**Bank of Montreal****Meeting Date:** 03/31/2020**Country:** Canada**Primary Security ID:** 063671101**Record Date:** 02/03/2020**Meeting Type:** Annual**Ticker:** BMO

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Bank of Montreal****Shares Voted:** 63,518**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Janice M. Babiak	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 Sophie Brochu	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 Craig W. Broderick	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 George A. Cope	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 Christine A. Edwards	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 Martin S. Eichenbaum	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 Ronald H. Farmer	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 David E. Harquail	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 Linda S. Huber	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 Eric R. La Fleche	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 Lorraine Mitchelmore	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 Darryl White	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	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Amend Stock Option Plan	Mgmt	For	For	For

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Bank of Montreal**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt			
5	SP 1: Update Computer Systems to Increase Competitiveness while Ensuring Greater Protection of Personal Information	SH	Against	Against	Against
6	SP 2: Set a Diversity Target of More than 40% of the Board Members for the Next Five Years	SH	Against	Against	Against
7	SP 3: Assess the Incongruities of Bank's Lending History and Financing Criteria Regarding Fossil Fuel Loans and Public Statements Regarding Sustainability and Climate Change	SH	Against	Against	Against

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/16/2020	Auto-Approved	03/16/2020	63,518	63,518
<b>Total Shares:</b>							<b>63,518</b>	<b>63,518</b>

**Mobimo Holding AG**

**Meeting Date:** 03/31/2020      **Country:** Switzerland      **Primary Security ID:** H55058103  
**Record Date:**                      **Meeting Type:** Annual                      **Ticker:** MOBN

**Shares Voted:** 644**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	Mgmt	For	For	For
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
3.1	Approve CHF 19.1 Million Capital Increase without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the proposed authorization is warranted because the issuance request would result in a potentially excessive dilution of 12.37 percent.</i>					
3.2	Approve Cancellation of Conditional Capital Authorization	Mgmt	For	For	For
4	Approve CHF 66 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 10.00 per Share Followed By CHF 11 Million Share Capital Increase	Mgmt	For	For	For

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Mobimo Holding AG**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Amend Articles Re: Annulment of the Contributions in Kind Clause	Mgmt	For	For	For
5.2	Amend Article Re: Compensation for the Board of Directors	Mgmt	For	For	For
5.3	Amend Articles Re: Role and Responsibilities of the Nomination and Compensation Committee	Mgmt	For	For	For
6	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
7.1.1	Reelect Cristoph Caviezel as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>					
7.1.2	Reelect Daniel Crausaz as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>					
7.1.3	Reelect Brian Fischer as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>					
7.1.4	Reelect Bernard Guillelmon as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>					
7.1.5	Reelect Bernardette Koch as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>					
7.1.6	Reelect Peter Schaub as Director and as Board Chairman	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>					
7.1.7	Elect Martha Scheiber as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>					
7.2.1	Reappoint Bernard Guillelmon as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>					
7.2.2	Appoint Brian Fischer as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>					
7.2.3	Reappoint Bernadette Koch as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>					
7.3	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For



Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

**Mobimo Holding AG**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.4	Designate Grossenbacher Rechtsanwaelte AG as Independent Proxy	Mgmt	For	For	For
8.1	Approve Fixed Remuneration of Directors in the Amount of CHF 1.1 Million	Mgmt	For	For	For
9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.9 Million	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this item is warranted because the proposal appears to be in line with market practice and does not raise significant concerns.</i>					
9.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3 Million	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this item is warranted because the proposal appears to be in line with market practice and does not raise significant concerns.</i>					
10	Transact Other Business (Voting)	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because:* This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and* The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i>					

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/12/2020	Auto-Approved	03/12/2020	644	644
<b>Total Shares:</b>							<b>644</b>	<b>644</b>

**Star Asia Investment Corp.****Meeting Date:** 03/31/2020**Country:** Japan**Primary Security ID:** J76639103**Record Date:** 01/31/2020**Meeting Type:** Special**Ticker:** 3468**Shares Voted:** 472**Voting Policy:** ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with Sakura Sogo REIT Investment Corp.	Mgmt	For	For	For
2	Amend Articles to Clarify Language concerning Asset Management Compensation	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	03/17/2020	Auto-Approved	03/17/2020	472	472

Date range covered: 03/01/2020 to 03/31/2020

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

## Star Asia Investment Corp.

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Total Shares:	472	472
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