

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Solar Capital Ltd.**Meeting Date:** 10/08/2019**Country:** USA**Primary Security ID:** 83413U100**Record Date:** 08/13/2019**Meeting Type:** Annual**Ticker:** SLRC**Shares Voted:** 10,914

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1	Elect Director David S. Wachter	Mgmt	For	Withhold	Withhold			
<i>Voting Policy Rationale: WITHHOLD votes are warranted for Governance Committee member David Wachter for a material governance failure. The company's governing documents prohibit or restrict shareholders' ability to amend the company bylaws.</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	09/24/2019	Auto-Approved	09/24/2019	10,914	10,914
Total Shares:							10,914	10,914

The Procter & Gamble Company**Meeting Date:** 10/08/2019**Country:** USA**Primary Security ID:** 742718109**Record Date:** 08/09/2019**Meeting Type:** Annual**Ticker:** PG**Shares Voted:** 76,325

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Francis S. Blake	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1b	Elect Director Angela F. Braly	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1c	Elect Director Amy L. Chang	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1d	Elect Director Scott D. Cook	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1e	Elect Director Joseph Jimenez	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Terry J. Lundgren	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1g	Elect Director Christine M. McCarthy	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1h	Elect Director W. James McNerney, Jr.	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1i	Elect Director Nelson Peltz	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1j	Elect Director David S. Taylor	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1k	Elect Director Margaret C. Whitman	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1l	Elect Director Patricia A. Woertz	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	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	09/09/2019	Auto-Approved	09/09/2019	76,325	76,325
Total Shares:							76,325	76,325

Monotype Imaging Holdings Inc.**Meeting Date:** 10/09/2019**Country:** USA**Primary Security ID:** 61022P100**Record Date:** 08/23/2019**Meeting Type:** Special**Ticker:** TYPE

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Monotype Imaging Holdings Inc.

Shares Voted: 8,958

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	09/23/2019	Auto-Approved	09/23/2019	8,958	8,958
Total Shares:							8,958	8,958

Herman Miller, Inc.

Meeting Date: 10/14/2019

Country: USA

Primary Security ID: 600544100

Record Date: 08/16/2019

Meeting Type: Annual

Ticker: MLHR

Shares Voted: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lisa A. Kro	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.2	Elect Director Michael C. Smith	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.3	Elect Director Michael A. Volkema	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

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	09/23/2019	Auto-Approved	09/23/2019	400	400
Total Shares:							400	400

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Herman Miller, Inc.**Genesis Energy Limited**

Meeting Date: 10/16/2019 **Country:** New Zealand **Primary Security ID:** Q4008P118
Record Date: 10/11/2019 **Meeting Type:** Annual **Ticker:** GNE

Shares Voted: 52,686

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Timothy Miles as Director	Mgmt	For	For	For
2	Elect Maury Leyland Penno as Director	Mgmt	For	For	For
3	Elect Paul Zealand as Director	Mgmt	For	For	For
4	Elect Catherine Drayton as Director	Mgmt	For	For	For
5	Approve the Amendments to the Company's Constitution	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	10/03/2019	Auto-Approved	10/03/2019	52,686	52,686
Total Shares:							52,686	52,686

International Speedway Corporation

Meeting Date: 10/16/2019 **Country:** USA **Primary Security ID:** 460335201
Record Date: 09/10/2019 **Meeting Type:** Special **Ticker:** ISCA

Shares Voted: 7,916

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	09/30/2019	Auto-Approved	09/30/2019	7,916	7,916

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

International Speedway Corporation

Total Shares:	7,916	7,916
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Meridian Energy Limited**Meeting Date:** 10/17/2019**Country:** New Zealand**Primary Security ID:** Q5997E121**Record Date:** 10/14/2019**Meeting Type:** Annual**Ticker:** MEL**Shares Voted:** 64,142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Jan Dawson as Director	Mgmt	For	For	For
2	Elect Julia Hoare as Director	Mgmt	For	For	For
3	Elect Michelle Henderson as Director	Mgmt	For	For	For
4	Elect Nagaja Sanatkumar as Director	Mgmt	For	For	For
5	Adopt New Constitution	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	09/26/2019	Auto-Approved	09/26/2019	64,142	64,142
Total Shares:							64,142	64,142

The Renewables Infrastructure Group Ltd.**Meeting Date:** 10/17/2019**Country:** Guernsey**Primary Security ID:** G7490B100**Record Date:** 10/15/2019**Meeting Type:** Special**Ticker:** TRIG**Shares Voted:** 777,178

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Investment Policy	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	10/02/2019	Auto-Approved	10/02/2019	777,178	777,178
Total Shares:							777,178	777,178

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Renewables Infrastructure Group Ltd.**Kimball International, Inc.**

Meeting Date: 10/22/2019 **Country:** USA **Primary Security ID:** 494274103
Record Date: 08/19/2019 **Meeting Type:** Annual **Ticker:** KBAL

Shares Voted: 13,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patrick E. Connolly	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: WITHHOLD votes are warranted for all director nominees given that the company failed to opt-out of the amendment to Indiana Business law that resulted in a perpetually classified board, and the company's governing documents do not permit shareholders to amend the bylaws, which represents a material governance failure.</i>					
1.2	Elect Director Kimberly K. Ryan	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: WITHHOLD votes are warranted for all director nominees given that the company failed to opt-out of the amendment to Indiana Business law that resulted in a perpetually classified board, and the company's governing documents do not permit shareholders to amend the bylaws, which represents a material governance failure.</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
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	09/20/2019	Auto-Approved	09/22/2019	13,400	13,400
Total Shares:							13,400	13,400

Regis Corporation

Meeting Date: 10/22/2019 **Country:** USA **Primary Security ID:** 758932107
Record Date: 08/26/2019 **Meeting Type:** Annual **Ticker:** RGS

Shares Voted: 6,659

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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Regis Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Virginia Gambale	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1c	Elect Director David J. Grissen	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1d	Elect Director Mark S. Light	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1e	Elect Director Michael J. Merriman	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1f	Elect Director M. Ann Rhoades	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1g	Elect Director Hugh E. Sawyer, III	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1h	Elect Director David P. 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	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. The CEO's \$9.1 million front-loaded equity grant contains a rigorous share price goal, although performance is measured at the end of three years—notwithstanding that the award is intended to cover five years of annual equity grants. Such a front-loaded award inhibits the committee's ability to adjust pay based on future company performance over a relatively long period of time. Further, the committee discretionarily rewarded NEOs with additional payouts under the STI plan based on overachievement on a key internal goal that was not utilized as a separate performance metric for competitive and internal bias reasons, notwithstanding failure to achieve threshold performance on both quantitative performance metrics and an STI plan design that already places significant weight on individual performance goals.</i>				
3	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	10/04/2019	Auto-Approved	10/04/2019	6,659	6,659
Total Shares:							6,659	6,659

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

PCSB Financial Corporation**Meeting Date:** 10/23/2019**Country:** USA**Primary Security ID:** 69324R104**Record Date:** 08/23/2019**Meeting Type:** Annual**Ticker:** PCSB**Shares Voted:** 13,488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph D. Roberto	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are warranted for director nominees Joseph Roberto, William Cuddy Jr., Kevin Dwyer, and Willard Hill Jr. 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. An additional WITHHOLD vote is warranted for William Cuddy Jr. for pay-for-performance concerns.</i>				
1.2	Elect Director William V. Cuddy, Jr.	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are warranted for director nominees Joseph Roberto, William Cuddy Jr., Kevin Dwyer, and Willard Hill Jr. 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. An additional WITHHOLD vote is warranted for William Cuddy Jr. for pay-for-performance concerns.</i>				
1.3	Elect Director Kevin B. Dwyer	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are warranted for director nominees Joseph Roberto, William Cuddy Jr., Kevin Dwyer, and Willard Hill Jr. 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. An additional WITHHOLD vote is warranted for William Cuddy Jr. for pay-for-performance concerns.</i>				
1.4	Elect Director Willard I. Hill, Jr.	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are warranted for director nominees Joseph Roberto, William Cuddy Jr., Kevin Dwyer, and Willard Hill Jr. 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. An additional WITHHOLD vote is warranted for William Cuddy Jr. for pay-for-performance concerns.</i>				
2	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	09/30/2019	Auto-Approved	09/30/2019	13,488	13,488
Total Shares:							13,488	13,488

Japan Logistics Fund, Inc.**Meeting Date:** 10/24/2019**Country:** Japan**Primary Security ID:** J2785A104**Record Date:** 07/31/2019**Meeting Type:** Special**Ticker:** 8967

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Japan Logistics Fund, Inc.**Shares Voted:** 128

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types	Mgmt	For	For	For
2	Elect Executive Director Kameoka, Naohiro	Mgmt	For	For	For
3	Elect Alternate Executive Director Ogaku, Yasushi	Mgmt	For	For	For
4.1	Elect Supervisory Director Suto, Takachiyo	Mgmt	For	For	For
4.2	Elect Supervisory Director Araki, Toshima	Mgmt	For	For	For
4.3	Elect Supervisory Director Azuma, Tetsuya	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	10/04/2019	Auto-Approved	10/04/2019	128	128
Total Shares:							128	128

Kearny Financial Corp.**Meeting Date:** 10/24/2019**Country:** USA**Primary Security ID:** 48716P108**Record Date:** 08/26/2019**Meeting Type:** Annual**Ticker:** KARNY**Shares Voted:** 6,316

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John J. Mazur, Jr.	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.2	Elect Director Matthew T. McClane	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.3	Elect Director John F. McGovern	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.4	Elect Director Raymond E. Chandonnet	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
2	Ratify Crowe LLP as Auditors	Mgmt	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Kearny Financial Corp.

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	10/10/2019	Auto-Approved	10/10/2019	6,316	6,316
Total Shares:							6,316	6,316

WesBanco, Inc.

Meeting Date: 10/29/2019 **Country:** USA **Primary Security ID:** 950810101
Record Date: 09/23/2019 **Meeting Type:** Special **Ticker:** WSBC

Shares Voted: 1,468

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1	Approve Merger Agreement	Mgmt	For	For	For			
2	Issue Shares in Connection with Merger	Mgmt	For	For	For			
3	Adjourn Meeting	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	10/09/2019	Auto-Approved	10/09/2019	1,468	1,468
Total Shares:							1,468	1,468

John B. Sanfilippo & Son, Inc.

Meeting Date: 10/30/2019 **Country:** USA **Primary Security ID:** 800422107
Record Date: 09/03/2019 **Meeting Type:** Annual **Ticker:** JBSS

Shares Voted: 7,534

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jim Edgar	Mgmt	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

John B. Sanfilippo & Son, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
<i>Voting Policy Rationale: A vote FOR all director nominees is warranted.</i>					
1.2	Elect Director Ellen C. Taaffe	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR all director nominees is warranted.</i>					
1.3	Elect Director Daniel M. Wright	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR all 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	10/09/2019	Auto-Approved	10/09/2019	7,534	7,534
Total Shares:							7,534	7,534

Paz Oil Co. Ltd.

Meeting Date: 10/30/2019	Country: Israel	Primary Security ID: M7846U102
Record Date: 10/02/2019	Meeting Type: Special	Ticker: PZOL
Shares Voted: 2,466		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
2	Approve Special Retirement Bonus to Yona Fogel, Former CEO	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, as the size of the retirement grant may be considered excessive.</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			

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Paz Oil Co. 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
<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
<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	Iswarb	10/07/2019	Iswarb	10/07/2019	2,466	2,466
Total Shares:							2,466	2,466

Star Asia Investment Corp.**Meeting Date:** 10/30/2019**Country:** Japan**Primary Security ID:** J76639103**Record Date:** 07/31/2019**Meeting Type:** Special**Ticker:** 3468**Shares Voted:** 113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Japanese Era Year to Western Year	Mgmt	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Star Asia Investment Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Executive Director Kato, Atsushi	Mgmt	For	For	For
3	Elect Alternate Executive Director Miyazawa, Akiko	Mgmt	For	For	For
4.1	Elect Supervisory Director Tamaki, Masahiro	Mgmt	For	For	For
4.2	Elect Supervisory Director Harada, Tatsuya	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * The nominee's affiliation with the REIT 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	10/17/2019	Auto-Approved	10/17/2019	113	113
Total Shares:							113	113

Chorus Ltd.**Meeting Date:** 10/31/2019**Country:** New Zealand**Primary Security ID:** Q6634X100**Record Date:** 10/30/2019**Meeting Type:** Annual**Ticker:** CNU**Shares Voted:** 105,965

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Cross as Director	Mgmt	For	For	For
2	Elect Sue Bailey as Director	Mgmt	For	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of the Directors	Mgmt	For	For	For
4	Approve Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
5	Approve the Amendments to the Company's Constitution	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	10/17/2019	Auto-Approved	10/17/2019	105,965	105,965
Total Shares:							105,965	105,965

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Vital Healthcare Property Trust

Meeting Date: 10/31/2019 **Country:** New Zealand **Primary Security ID:** Q9471C106
Record Date: 10/29/2019 **Meeting Type:** Annual **Ticker:** VHP

Shares Voted: 31,017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to the Trust Deed	Mgmt	For	For	For
2	Elect Andrew Evans as Director	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST the re-election of Andrew Evans is warranted given that his presence contributes to the board being not majority independent. He has exceeded 12 years tenure on the board and is a non-independent director on a non-majority independent board.

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	10/16/2019	Auto-Approved	10/16/2019	31,017	31,017
Total Shares:							31,017	31,017

REIT 1 Ltd.

Meeting Date: 11/03/2019 **Country:** Israel **Primary Security ID:** M8209Q100
Record Date: 10/03/2019 **Meeting Type:** Annual/Special **Ticker:** RIT1

Shares Voted: 40,966

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Dror Gad as Director	Mgmt	For	For	For

Voting Policy Rationale: A vote AGAINST Yekutiel Gavish (Item 1.4) is warranted for serving as a non-independent director on the audit committee. However, a vote FOR the nominees proposed under Items 1.1-1.3 and 1.5 is warranted as there are no identified concerns.

1.2	Reelect David Baruch as Director	Mgmt	For	For	For
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Voting Policy Rationale: A vote AGAINST Yekutiel Gavish (Item 1.4) is warranted for serving as a non-independent director on the audit committee. However, a vote FOR the nominees proposed under Items 1.1-1.3 and 1.5 is warranted as there are no identified concerns.

1.3	Reelect Yitzhak Sharir as Director	Mgmt	For	For	For
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Voting Policy Rationale: A vote AGAINST Yekutiel Gavish (Item 1.4) is warranted for serving as a non-independent director on the audit committee. However, a vote FOR the nominees proposed under Items 1.1-1.3 and 1.5 is warranted as there are no identified concerns.

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

REIT 1 Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Reelect Yekutiel Gavish as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST Yekutiel Gavish (Item 1.4) is warranted for serving as a non-independent director on the audit committee. However, a vote FOR the nominees proposed under Items 1.1-1.3 and 1.5 is warranted as there are no identified concerns.</i>				
1.5	Reelect Ofer Erdman as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote AGAINST Yekutiel Gavish (Item 1.4) is warranted for serving as a non-independent director on the audit committee. However, a vote FOR the nominees proposed under Items 1.1-1.3 and 1.5 is warranted as there are no identified concerns.</i>				
2	Reappoint BDO Ziv Haft 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>				
3	Discuss Financial Statements and the Report of the Board	Mgmt			
4	Approve Compensation Policy for the Directors and Officers of the Company	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: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

REIT 1 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	Isvarb	10/21/2019	Isvarb	10/21/2019	40,966	40,966
Total Shares:							40,966	40,966

FIBI Holdings Ltd.

Meeting Date: 11/04/2019 **Country:** Israel **Primary Security ID:** M4252W102
Record Date: 10/07/2019 **Meeting Type:** Annual **Ticker:** FIBIH

Shares Voted: 15,719

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Gil Bino 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, support for these items is merited.</i>					
1.2	Reelect Gary Stock 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, support for these items is merited.</i>					
1.3	Reelect Dafna Bino Or 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, support for these items is merited.</i>					
1.4	Reelect Harry Cooper 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, support for these items is merited.</i>					
1.5	Reelect Debbie Saperia 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, support for these items is merited.</i>					

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

FIBI Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Report on Fees Paid to the Auditor for 2018	Mgmt			
4	Discuss Financial Statements and the Report of the Board	Mgmt			
5	Elect Mordechai Meir 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 board and its committees' structure and functioning, support for these items is merited.</i>					
6	Approve Amended Compensation Policy for the Directors and Officers of the Company	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>					
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>					

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

FIBI Holdings 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	Iswarb	10/23/2019	Iswarb	10/23/2019	15,719	15,719
Total Shares:							15,719	15,719

Phibro Animal Health Corporation

Meeting Date: 11/04/2019 **Country:** USA **Primary Security ID:** 71742Q106
Record Date: 09/05/2019 **Meeting Type:** Annual **Ticker:** PAHC

Shares Voted: 879

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jack C. Bendheim	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: * WITHHOLD votes are warranted for non-independent director nominee Jack Bendheim due to the company's lack of a formal nominating committee and for serving as a non-independent member of a key board committee.* WITHHOLD votes are warranted for Audit Committee member E. Thomas Corcoran for failing to address the material weaknesses in the company's internal controls in consecutive years.* A vote FOR George Gunn is warranted.</i>					
1.2	Elect Director E. Thomas Corcoran	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: * WITHHOLD votes are warranted for non-independent director nominee Jack Bendheim due to the company's lack of a formal nominating committee and for serving as a non-independent member of a key board committee.* WITHHOLD votes are warranted for Audit Committee member E. Thomas Corcoran for failing to address the material weaknesses in the company's internal controls in consecutive years.* A vote FOR George Gunn is warranted.</i>					
1.3	Elect Director George Gunn	Mgmt	For	For	For
<i>Voting Policy Rationale: * WITHHOLD votes are warranted for non-independent director nominee Jack Bendheim due to the company's lack of a formal nominating committee and for serving as a non-independent member of a key board committee.* WITHHOLD votes are warranted for Audit Committee member E. Thomas Corcoran for failing to address the material weaknesses in the company's internal controls in consecutive years.* A vote FOR George Gunn is warranted.</i>					
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
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	10/15/2019	Auto-Approved	10/15/2019	879	879
Total Shares:							879	879

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Phibro Animal Health Corporation**Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.**

Meeting Date: 11/05/2019 **Country:** Israel **Primary Security ID:** M8194J103
Record Date: 10/07/2019 **Meeting Type:** Special **Ticker:** RMLI

Shares Voted: 1,624

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amended Compensation of Mordechai Berkovitch, Chairman	Mgmt	For	For	For
2	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
3	Approve Amended Employment Terms of Ovad Levi, Regional Manager and Controller's Relative	Mgmt	For	For	For
4	Amend Articles Re: Board of Directors	Mgmt	For	For	For
5	Elect Uri Zazon as External Director	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
<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>					

Date range covered: 10/01/2019 to 12/31/2019

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	lswarb	10/24/2019	lswarb	10/24/2019	1,624	1,624
Total Shares:							1,624	1,624

Corby Spirit and Wine Limited

Meeting Date: 11/06/2019 **Country:** Canada **Primary Security ID:** 218349108
Record Date: 09/12/2019 **Meeting Type:** Annual **Ticker:** CSW.A

Shares Voted: 6,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Claude Boulay	Mgmt	For	Withhold	Withhold

Voting Policy Rationale: Vote WITHHOLD for Paul Duffy for serving as a controlling shareholder on the Audit Committee and the Compensation Committee. Vote WITHHOLD for Edward Mayle for serving as an executive director and Kate Thompson for serving as a controlling shareholder on the Nominating Committee. Vote WITHHOLD for R. Patrick O'Driscoll and Edward Mayle for serving as executive directors, Paul Duffy and Kate Thompson for serving as controlling shareholders, and Claude Boulay for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.

1.2	Elect Director Paul C. Duffy	Mgmt	For	Withhold	Withhold
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Voting Policy Rationale: Vote WITHHOLD for Paul Duffy for serving as a controlling shareholder on the Audit Committee and the Compensation Committee. Vote WITHHOLD for Edward Mayle for serving as an executive director and Kate Thompson for serving as a controlling shareholder on the Nominating Committee. Vote WITHHOLD for R. Patrick O'Driscoll and Edward Mayle for serving as executive directors, Paul Duffy and Kate Thompson for serving as controlling shareholders, and Claude Boulay for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Corby Spirit and Wine Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Robert L. Llewellyn	Mgmt	For	For	For
	<i>Voting Policy Rationale: Vote WITHHOLD for Paul Duffy for serving as a controlling shareholder on the Audit Committee and the Compensation Committee. Vote WITHHOLD for Edward Mayle for serving as an executive director and Kate Thompson for serving as a controlling shareholder on the Nominating Committee. Vote WITHHOLD for R. Patrick O'Driscoll and Edward Mayle for serving as executive directors, Paul Duffy and Kate Thompson for serving as controlling shareholders, and Claude Boulay for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i>				
1.4	Elect Director Donald V. Lussier	Mgmt	For	For	For
	<i>Voting Policy Rationale: Vote WITHHOLD for Paul Duffy for serving as a controlling shareholder on the Audit Committee and the Compensation Committee. Vote WITHHOLD for Edward Mayle for serving as an executive director and Kate Thompson for serving as a controlling shareholder on the Nominating Committee. Vote WITHHOLD for R. Patrick O'Driscoll and Edward Mayle for serving as executive directors, Paul Duffy and Kate Thompson for serving as controlling shareholders, and Claude Boulay for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i>				
1.5	Elect Director Edward Mayle	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: Vote WITHHOLD for Paul Duffy for serving as a controlling shareholder on the Audit Committee and the Compensation Committee. Vote WITHHOLD for Edward Mayle for serving as an executive director and Kate Thompson for serving as a controlling shareholder on the Nominating Committee. Vote WITHHOLD for R. Patrick O'Driscoll and Edward Mayle for serving as executive directors, Paul Duffy and Kate Thompson for serving as controlling shareholders, and Claude Boulay for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i>				
1.6	Elect Director George F. McCarthy	Mgmt	For	For	For
	<i>Voting Policy Rationale: Vote WITHHOLD for Paul Duffy for serving as a controlling shareholder on the Audit Committee and the Compensation Committee. Vote WITHHOLD for Edward Mayle for serving as an executive director and Kate Thompson for serving as a controlling shareholder on the Nominating Committee. Vote WITHHOLD for R. Patrick O'Driscoll and Edward Mayle for serving as executive directors, Paul Duffy and Kate Thompson for serving as controlling shareholders, and Claude Boulay for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i>				
1.7	Elect Director Patricia L. Nielsen	Mgmt	For	For	For
	<i>Voting Policy Rationale: Vote WITHHOLD for Paul Duffy for serving as a controlling shareholder on the Audit Committee and the Compensation Committee. Vote WITHHOLD for Edward Mayle for serving as an executive director and Kate Thompson for serving as a controlling shareholder on the Nominating Committee. Vote WITHHOLD for R. Patrick O'Driscoll and Edward Mayle for serving as executive directors, Paul Duffy and Kate Thompson for serving as controlling shareholders, and Claude Boulay for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i>				
1.8	Elect Director Patrick O'Driscoll	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: Vote WITHHOLD for Paul Duffy for serving as a controlling shareholder on the Audit Committee and the Compensation Committee. Vote WITHHOLD for Edward Mayle for serving as an executive director and Kate Thompson for serving as a controlling shareholder on the Nominating Committee. Vote WITHHOLD for R. Patrick O'Driscoll and Edward Mayle for serving as executive directors, Paul Duffy and Kate Thompson for serving as controlling shareholders, and Claude Boulay for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i>				

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Corby Spirit and Wine Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Kate Thompson	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: Vote WITHHOLD for Paul Duffy for serving as a controlling shareholder on the Audit Committee and the Compensation Committee. Vote WITHHOLD for Edward Mayle for serving as an executive director and Kate Thompson for serving as a controlling shareholder on the Nominating Committee. Vote WITHHOLD for R. Patrick O'Driscoll and Edward Mayle for serving as executive directors, Paul Duffy and Kate Thompson for serving as controlling shareholders, and Claude Boulay for serving as a non-independent, non-executive director on a non-majority independent board. Vote FOR all other proposed nominees.</i></p>					
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	10/21/2019	Auto-Approved	10/21/2019	6,200	6,200
Total Shares:							6,200	6,200

GCP Student Living plc

Meeting Date: 11/06/2019 **Country:** United Kingdom **Primary Security ID:** G37745109
Record Date: 11/04/2019 **Meeting Type:** Annual **Ticker:** DIGS

Shares Voted: 68,094

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	Re-elect Robert Peto as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the re-election/election of these Directors is warranted because no significant concerns have been identified.</i></p>					
4	Re-elect Gillian Day as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the re-election/election of these Directors is warranted because no significant concerns have been identified.</i></p>					
5	Re-elect Malcolm Naish as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the re-election/election of these Directors is warranted because no significant concerns have been identified.</i></p>					
6	Re-elect Marlene Wood as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the re-election/election of these Directors is warranted because no significant concerns have been identified.</i></p>					

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

GCP Student Living plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect David Hunter as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the re-election/election of these Directors is warranted because no significant concerns have been identified.</i>					
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Approve the Company's Dividend Policy	Mgmt	For	For	For
11	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>					
12	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>					
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	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	10/23/2019	Auto-Approved	10/23/2019	68,094	68,094
Total Shares:							68,094	68,094

Genomic Health, Inc.**Meeting Date:** 11/07/2019**Country:** USA**Primary Security ID:** 37244C101**Record Date:** 10/02/2019**Meeting Type:** Special**Ticker:** GHDX**Shares Voted:** 8,836

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Genomic Health, 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	10/23/2019	Auto-Approved	10/23/2019	8,836	8,836
Total Shares:							8,836	8,836

Spark New Zealand Ltd.

Meeting Date: 11/07/2019 **Country:** New Zealand **Primary Security ID:** Q8619N107
Record Date: 11/05/2019 **Meeting Type:** Annual **Ticker:** SPK

Shares Voted: 540,990

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
2	Elect Justine Smyth as Director	Mgmt	For	For	For
3	Elect Warwick Bray as Director	Mgmt	For	For	For
4	Elect Jolie Hodson as Director	Mgmt	For	For	For
5	Adopt New Constitution	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	10/23/2019	Auto-Approved	10/23/2019	540,990	540,990
Total Shares:							540,990	540,990

Newcrest Mining Ltd.

Meeting Date: 11/12/2019 **Country:** Australia **Primary Security ID:** Q6651B114
Record Date: 11/10/2019 **Meeting Type:** Annual **Ticker:** NCM

Shares Voted: 300,772

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Peter Hay as Director	Mgmt	For	For	For

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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Newcrest Mining Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2b	Elect Vicki McFadden as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR all nominees is warranted.</i>					
3a	Approve Grant of Performance Rights to Sandeep Biswas	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these resolutions is warranted because:* The grants are in line with market having an appropriate mix of performance measures;* Vesting hurdles appear to be sufficiently rigorous;* The three-year performance period is in line with market with a further one-year holding period;* There is no re-testing; and* The number of rights allocated is based on face value rather than a discounted fair value.Shareholder concerns include the high quantum of the awards to the CEO relative to market median and the discretion afforded to the board to alter the final vesting outcome.</i>					
3b	Approve Grant of Performance Rights to Gerard Bond	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these resolutions is warranted because:* The grants are in line with market having an appropriate mix of performance measures;* Vesting hurdles appear to be sufficiently rigorous;* The three-year performance period is in line with market with a further one-year holding period;* There is no re-testing; and* The number of rights allocated is based on face value rather than a discounted fair value.Shareholder concerns include the high quantum of the awards to the CEO relative to market median and the discretion afforded to the board to alter the final vesting outcome.</i>					
4	Approve Remuneration Report	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	10/23/2019	Auto-Approved	10/23/2019	300,772	300,772
Total Shares:							300,772	300,772

Contact Energy Limited

Meeting Date: 11/13/2019 **Country:** New Zealand **Primary Security ID:** Q2818G104
Record Date: 11/11/2019 **Meeting Type:** Annual **Ticker:** CEN

Shares Voted: 324,643

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Elena Trout as Director	Mgmt	For	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
3	Adopt New Constitution	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	10/25/2019	Auto-Approved	10/25/2019	324,643	324,643

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Contact Energy Limited

Total Shares:	324,643	324,643
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Lancaster Colony Corporation

Meeting Date: 11/13/2019	Country: USA	Primary Security ID: 513847103
Record Date: 09/16/2019	Meeting Type: Annual	Ticker: LANC

Shares Voted: 2,844

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barbara L. Brasier	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.2	Elect Director David A. Ciesinski	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.3	Elect Director Kenneth L. Cooke	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.4	Elect Director Alan F. Harris	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
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	10/23/2019	Auto-Approved	10/23/2019	2,844	2,844
Total Shares:							2,844	2,844

Viavi Solutions Inc.

Meeting Date: 11/13/2019	Country: USA	Primary Security ID: 925550105
Record Date: 09/23/2019	Meeting Type: Annual	Ticker: VIAV

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Viavi Solutions Inc.**Shares Voted: 2,367**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard E. Belluzzo	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.2	Elect Director Keith Barnes	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.3	Elect Director Laura Black	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.4	Elect Director Tor Braham	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.5	Elect Director Timothy Campos	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.6	Elect Director Donald Colvin	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.7	Elect Director Masood A. Jabbar	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.8	Elect Director Oleg Khaykin	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
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	10/22/2019	Auto-Approved	10/22/2019	2,367	2,367
Total Shares:							2,367	2,367

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

CACI International Inc**Meeting Date:** 11/14/2019**Country:** USA**Primary Security ID:** 127190304**Record Date:** 09/18/2019**Meeting Type:** Annual**Ticker:** CACI**Shares Voted:** 4,611

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Michael A. Daniels	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1B	Elect Director William L. Jews	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1C	Elect Director Gregory G. Johnson	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1D	Elect Director J. Phillip London	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1E	Elect Director John S. Mengucci	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1F	Elect Director James L. Pavitt	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1G	Elect Director Warren R. Phillips	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1H	Elect Director Debora A. Plunkett	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1I	Elect Director Charles P. Revoile	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1J	Elect Director William S. Wallace	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratify 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
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Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

CACI International 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	10/22/2019	Auto-Approved	10/22/2019	4,611	4,611
Total Shares:							4,611	4,611

New Media Investment Group Inc.**Meeting Date:** 11/14/2019**Country:** USA**Primary Security ID:** 64704V106**Record Date:** 09/26/2019**Meeting Type:** Special**Ticker:** NEWM**Shares Voted:** 65,746

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	11/01/2019	Auto-Approved	11/01/2019	65,746	65,746
Total Shares:							65,746	65,746

Oritani Financial Corp.**Meeting Date:** 11/14/2019**Country:** USA**Primary Security ID:** 68633D103**Record Date:** 09/16/2019**Meeting Type:** Special**Ticker:** ORIT**Shares Voted:** 4,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST this proposal is warranted. NEOs' cash severance is modified single trigger, and both the annual and long-term cash incentives granted in fiscal 2019 will be paid out at maximum levels of performance upon the merger closing.

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Oritani Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Adjourn Meeting	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST this item is warranted as Item 2 does not warrant support.

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	10/30/2019	Auto-Approved	10/30/2019	4,100	4,100
Total Shares:							4,100	4,100

Sysco Corporation**Meeting Date:** 11/15/2019**Country:** USA**Primary Security ID:** 871829107**Record Date:** 09/16/2019**Meeting Type:** Annual**Ticker:** SYY**Shares Voted:** 10,971

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas L. Bene	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1b	Elect Director Daniel J. Brutto	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1c	Elect Director John M. Cassaday	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1d	Elect Director Joshua D. Frank	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1e	Elect Director Larry C. Glasscock	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1f	Elect Director Bradley M. Halverson	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1g	Elect Director John M. Hinshaw	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Sysco Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Hans-Joachim Koerber	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1i	Elect Director Stephanie A. Lundquist	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1j	Elect Director Nancy S. Newcomb	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1k	Elect Director Nelson Peltz	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1l	Elect Director Edward D. Shirley	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1m	Elect Director Sheila G. Talton	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	Require Independent Board Chairman	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	10/17/2019	Auto-Approved	10/17/2019	10,971	10,971
Total Shares:							10,971	10,971

The Estee Lauder Companies Inc.**Meeting Date:** 11/15/2019**Country:** USA**Primary Security ID:** 518439104**Record Date:** 09/16/2019**Meeting Type:** Annual**Ticker:** EL**Shares Voted:** 25,632

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald S. Lauder	Mgmt	For	For	For
	<i>Voting Policy Rationale: WITHHOLD votes are warranted for William Lauder and Richard Parsons for serving as non-independent members of key board committees. A vote FOR the remaining director nominees is warranted.</i>				

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

The Estee Lauder Companies Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director William P. Lauder	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: WITHHOLD votes are warranted for William Lauder and Richard Parsons for serving as non-independent members of key board committees. A vote FOR the remaining director nominees is warranted.</i>					
1.3	Elect Director Richard D. Parsons	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: WITHHOLD votes are warranted for William Lauder and Richard Parsons for serving as non-independent members of key board committees. A vote FOR the remaining director nominees is warranted.</i>					
1.4	Elect Director Lynn Forester de Rothschild	Mgmt	For	For	For
<i>Voting Policy Rationale: WITHHOLD votes are warranted for William Lauder and Richard Parsons for serving as non-independent members of key board committees. A vote FOR the remaining director nominees is warranted.</i>					
1.5	Elect Director Jennifer Tejada	Mgmt	For	For	For
<i>Voting Policy Rationale: WITHHOLD votes are warranted for William Lauder and Richard Parsons for serving as non-independent members of key board committees. A vote FOR the remaining director nominees is warranted.</i>					
1.6	Elect Director Richard F. Zannino	Mgmt	For	For	For
<i>Voting Policy Rationale: WITHHOLD votes are warranted for William Lauder and Richard Parsons for serving as non-independent members of key board committees. A vote FOR the remaining 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	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 factor(s):* Plan cost is excessive* Disclosure of CIC vesting treatment is incomplete* The plan allows broad discretion to accelerate vesting</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	10/26/2019	Auto-Approved	10/26/2019	25,632	25,632
Total Shares:							25,632	25,632

HomeTrust Bancshares, Inc.**Meeting Date:** 11/18/2019**Country:** USA**Primary Security ID:** 437872104**Record Date:** 09/20/2019**Meeting Type:** Annual**Ticker:** HTBI**Shares Voted:** 1,395

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director J. Steven Goforth	Mgmt	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

HomeTrust Bancshares, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
<i>Voting Policy Rationale: A vote FOR all director nominees is warranted.</i>					
1.2	Elect Director Laura C. Kendall	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR all director nominees is warranted.</i>					
1.3	Elect Director Dana L. Stonestreet	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR all director nominees is warranted.</i>					
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Dixon Hughes Goodman 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	11/06/2019	Auto-Approved	11/06/2019	1,395	1,395
Total Shares:							1,395	1,395

Oracle Corporation

Meeting Date: 11/19/2019	Country: USA	Primary Security ID: 68389X105
Record Date: 09/20/2019	Meeting Type: Annual	Ticker: ORCL
Shares Voted: 6,977		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce R. Chizen, Leon Panetta and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight. WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal. Votes FOR the remaining director nominees are warranted.</i>					
1.2	Elect Director Michael J. Boskin	Mgmt	For	For	For
<i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce R. Chizen, Leon Panetta and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight. WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal. Votes FOR the remaining director nominees are warranted.</i>					

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Safra A. Catz	Mgmt	For	For	For
	<i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce R. Chizen, Leon Panetta and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight. WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal. Votes FOR the remaining director nominees are warranted.</i>				
1.4	Elect Director Bruce R. Chizen	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce R. Chizen, Leon Panetta and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight. WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal. Votes FOR the remaining director nominees are warranted.</i>				
1.5	Elect Director George H. Conrades	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce R. Chizen, Leon Panetta and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight. WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal. Votes FOR the remaining director nominees are warranted.</i>				
1.6	Elect Director Lawrence J. Ellison	Mgmt	For	For	For
	<i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce R. Chizen, Leon Panetta and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight. WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal. Votes FOR the remaining director nominees are warranted.</i>				
1.7	Elect Director Rona A. Fairhead	Mgmt	For	For	For
	<i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce R. Chizen, Leon Panetta and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight. WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal. Votes FOR the remaining director nominees are warranted.</i>				
1.8	Elect Director Hector Garcia-Molina *Withdrawn Resolution*	Mgmt			
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For	For
	<i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce R. Chizen, Leon Panetta and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight. WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal. Votes FOR the remaining director nominees are warranted.</i>				
1.10	Elect Director Mark V. Hurd - Deceased	Mgmt			
	<i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce R. Chizen, Leon Panetta and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight. WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal. Votes FOR the remaining director nominees are warranted.</i>				

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Renee J. James	Mgmt	For	For	For
	<i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce R. Chizen, Leon Panetta and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight. WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal. Votes FOR the remaining director nominees are warranted.</i>				
1.12	Elect Director Charles W. Moorman, IV	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce R. Chizen, Leon Panetta and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight. WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal. Votes FOR the remaining director nominees are warranted.</i>				
1.13	Elect Director Leon E. Panetta	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce R. Chizen, Leon Panetta and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight. WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal. Votes FOR the remaining director nominees are warranted.</i>				
1.14	Elect Director William G. Parrett	Mgmt	For	For	For
	<i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce R. Chizen, Leon Panetta and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight. WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal. Votes FOR the remaining director nominees are warranted.</i>				
1.15	Elect Director Naomi O. Seligman	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce R. Chizen, Leon Panetta and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight. WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal. Votes FOR the remaining director nominees are warranted.</i>				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. The compensation committee did not demonstrate adequate responsiveness to last year's low support for the say-on-pay proposal; the company's responsiveness disclosure largely mirrors the past two years' proxy disclosures. After last year's exceedingly large front-loaded grants to top executives, the board has not made any new changes following the low vote support. Further, the lower reported pay following large front-loaded grants intended to cover future years of equity compensation is not considered a meaningful action taken by the board to address shareholders' concerns. Additionally concerning, the company awarded an NEO large equity awards in FY2019, which include supplemental awards that lack performance conditions.</i>				
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Report on Gender Pay Gap	SH	Against	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as shareholders would benefit from additional information allowing them to measure the progress of the company's diversity and inclusion initiatives.</i>				

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Require Independent Board Chairman	SH	Against	For	For

Voting Policy Rationale: A vote FOR this proposal is warranted as shareholders may benefit from a board led by an independent chair who challenges and provides better oversight of management. The company exhibits ongoing executive compensation concerns, non-responsiveness to shareholders regarding compensation concerns, significant share pledging by the chair, and short-and long-term underperformance against peers, which cumulatively indicate ineffective independent board oversight. Further, the lead director role is not considered robust and may not be able to effectively counterbalance the three executive leaders. Accordingly, this non-binding proposal offers an opportunity to clarify board leadership.

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	11/10/2019	Auto-Approved	11/10/2019	6,977	6,977
Total Shares:							6,977	6,977

Precinct Properties New Zealand Ltd.

Meeting Date: 11/20/2019 **Country:** New Zealand **Primary Security ID:** Q7740Q104
Record Date: 11/18/2019 **Meeting Type:** Annual **Ticker:** PCT

Shares Voted: 76,434

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Anne Urlwin as Director	Mgmt	For	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
3	Adopt New Constitution	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	11/04/2019	Auto-Approved	11/04/2019	76,434	76,434
Total Shares:							76,434	76,434

Royal Gold, Inc.

Meeting Date: 11/20/2019 **Country:** USA **Primary Security ID:** 780287108
Record Date: 09/23/2019 **Meeting Type:** Annual **Ticker:** RGLD

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Royal Gold, Inc.

Shares Voted: 1,496

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William M. Hayes	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1b	Elect Director Ronald J. Vance	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	10/28/2019	Auto-Approved	10/28/2019	1,496	1,496
Total Shares:							1,496	1,496

Cracker Barrel Old Country Store, Inc.

Meeting Date: 11/21/2019

Country: USA

Primary Security ID: 224103106

Record Date: 09/20/2019

Meeting Type: Annual

Ticker: CBRL

Shares Voted: 960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas H. Barr	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.2	Elect Director Carl T. Berquist	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.3	Elect Director Sandra B. Cochran	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.4	Elect Director Meg G. Crofton	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Cracker Barrel Old Country Store, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Richard J. Dobkin	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.6	Elect Director Norman E. Johnson	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.7	Elect Director William W. McCarten	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.8	Elect Director Coleman H. Peterson	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.9	Elect Director Andrea M. Weiss	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
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	11/07/2019	Auto-Approved	11/07/2019	960	960
Total Shares:							960	960

Japan Retail Fund Investment Corp.**Meeting Date:** 11/22/2019**Country:** Japan**Primary Security ID:** J27544105**Record Date:** 08/31/2019**Meeting Type:** Special**Ticker:** 8953**Shares Voted:** 75

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For	For
2	Elect Executive Director Namba, Shuichi	Mgmt	For	For	For
3.1	Elect Supervisory Director Nishida, Masahiko	Mgmt	For	For	For
3.2	Elect Supervisory Director Usuki, Masaharu	Mgmt	For	For	For
4.1	Elect Alternate Executive Director Araki, Keita	Mgmt	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Japan Retail Fund Investment Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Alternate Executive Director Machida, Takuya	Mgmt	For	For	For
5	Elect Alternate Supervisory Director Murayama, Shuhei	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	11/06/2019	Auto-Approved	11/06/2019	75	75
Total Shares:							75	75

The Warehouse Group Limited

Meeting Date: 11/22/2019 **Country:** New Zealand **Primary Security ID:** Q95422103
Record Date: 11/20/2019 **Meeting Type:** Annual **Ticker:** WHS

Shares Voted: 68,817

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Joan Withers as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the re-election of Joan Withers and Julia Raue is warranted because their presence supports the continued composition of a majority independent board structure, and there are no corporate governance concerns identified in relation to their candidacies as director.</i>					
2	Elect Julia Raue as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the re-election of Joan Withers and Julia Raue is warranted because their presence supports the continued composition of a majority independent board structure, and there are no corporate governance concerns identified in relation to their candidacies as director.</i>					
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Approve Amendments to the Constitution	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	11/08/2019	Auto-Approved	11/08/2019	68,817	68,817
Total Shares:							68,817	68,817

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

AFC-HD AMS Life Science Co., Ltd.**Meeting Date:** 11/26/2019**Country:** Japan**Primary Security ID:** J0154W103**Record Date:** 08/31/2019**Meeting Type:** Annual**Ticker:** 2927**Shares Voted:** 10,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Asayama, Takehiko	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 all-insider board composition.</i>					
3.2	Elect Director Fukuchi, Shigenori	Mgmt	For	For	For
3.3	Elect Director Matsunaga, Yasuhiro	Mgmt	For	For	For
3.4	Elect Director Tamura, Shigeki	Mgmt	For	For	For
3.5	Elect Director Yoshida, Katsuhiko	Mgmt	For	For	For
3.6	Elect Director Unno, Naoya	Mgmt	For	For	For
4	Appoint Statutory Auditor Unno, Hiroshi	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: * Shareholders cannot be assured of the nominee's independence as information on a substantial part of this outsider's career history 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	11/09/2019	Auto-Approved	11/09/2019	10,300	10,300
Total Shares:							10,300	10,300

Regis Resources Limited**Meeting Date:** 11/26/2019**Country:** Australia**Primary Security ID:** Q8059N120**Record Date:** 11/24/2019**Meeting Type:** Annual**Ticker:** RRL**Shares Voted:** 63,163

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Regis Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Steve Scudamore as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the election of Stephen Scudamore (Item 2) is warranted as no material concerns have been identified regarding board and committee composition resulting from his nomination. A vote AGAINST the re-election of Fiona Morgan (Item 3) is warranted because she is a non-independent director serving on a board that is not majority independent (only 50-percent independent). In addition, there are concerns that the Audit and Risk Management Committee, of which she is a member, is only 67-percent independent.</i></p>					
3	Elect Fiona Morgan as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote FOR the election of Stephen Scudamore (Item 2) is warranted as no material concerns have been identified regarding board and committee composition resulting from his nomination. A vote AGAINST the re-election of Fiona Morgan (Item 3) is warranted because she is a non-independent director serving on a board that is not majority independent (only 50-percent independent). In addition, there are concerns that the Audit and Risk Management Committee, of which she is a member, is only 67-percent independent.</i></p>					
4	Approve the Regis Resources Limited Executive Incentive Plan	Mgmt	For	For	For
5	Approve Grant of Long Term Incentive Performance Rights to Jim Beyer	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted as the structure of awards is in line with market standards and the LTI performance rights have sufficiently rigorous performance hurdles to reward for executive outperformance, aligning with securityholder interests. However, concerns are raised as the quantum of the LTI is not disclosed, the TSR comparator group is overly narrow, and the relative TSR component lacks a positive TSR gateway.</i></p>					
6	Approve Grant of Short Term Incentive Performance Rights to Jim Beyer	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted as the structure of awards is in line with market standards and the LTI performance rights have sufficiently rigorous performance hurdles to reward for executive outperformance, aligning with securityholder interests. However, concerns are raised as the quantum of the LTI is not disclosed, the TSR comparator group is overly narrow, and the relative TSR component lacks a positive TSR gateway.</i></p>					
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	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	11/11/2019	Auto-Approved	11/11/2019	63,163	63,163
Total Shares:							63,163	63,163

HIMARAYA Co., Ltd.**Meeting Date:** 11/27/2019**Country:** Japan**Primary Security ID:** J19518109**Record Date:** 08/31/2019**Meeting Type:** Annual**Ticker:** 7514

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

HIMARAYA Co., Ltd.

Shares Voted: 1,499

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 Komori, Yusaku	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because:* Top management is responsible for the company's unfavorable ROE performance.</i>					
2.2	Elect Director Goto, Tatsuya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because:* Top management is responsible for the company's unfavorable ROE performance.</i>					
2.3	Elect Director Komori, Kazuki	Mgmt	For	For	For
2.4	Elect Director Ono, Terufumi	Mgmt	For	For	For
2.5	Elect Director Masu, Hironori	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Kawamura, Yoshiyuki	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>					
3.2	Elect Director and Audit Committee Member Kato, Fumio	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Nishio, Yoshihisa	Mgmt	For	For	For
4	Elect Alternate Director and Audit Committee Member Fuseya, Yoshio	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	11/06/2019	Auto-Approved	11/06/2019	1,499	1,499
Total Shares:							1,499	1,499

ORIX JREIT Inc.

Meeting Date: 11/27/2019

Country: Japan

Primary Security ID: J8996L102

Record Date: 08/31/2019

Meeting Type: Special

Ticker: 8954

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

ORIX JREIT Inc.**Shares Voted: 38**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Japanese Era Year to Western Year	Mgmt	For	For	For
2	Elect Executive Director Ozaki, Teruo	Mgmt	For	For	For
3	Elect Alternate Executive Director Hattori, Takeshi	Mgmt	For	For	For
4.1	Elect Supervisory Director Koike, Toshio	Mgmt	For	For	For
4.2	Elect Supervisory Director Hattori, Takeshi	Mgmt	For	For	For
4.3	Elect Supervisory Director Kataoka, Ryohei	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	11/13/2019	Auto-Approved	11/13/2019	38	38
Total Shares:							38	38

Microsoft Corporation**Meeting Date:** 12/04/2019**Country:** USA**Primary Security ID:** 594918104**Record Date:** 10/08/2019**Meeting Type:** Annual**Ticker:** MSFT**Shares Voted: 12,832**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.2	Elect Director Reid G. Hoffman	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.3	Elect Director Hugh F. Johnston	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.4	Elect Director Teri L. List-Stoll	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Satya Nadella	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.6	Elect Director Sandra E. Peterson	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.7	Elect Director Penny S. Pritzker	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.8	Elect Director Charles W. Scharf	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.9	Elect Director Arne M. Sorenson	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.10	Elect Director John W. Stanton	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.11	Elect Director John W. Thompson	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.12	Elect Director Emma N. Walmsley	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.13	Elect Director Padmasree Warrior	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	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. While acknowledging the company's strong long-term performance, there are concerns around considerable CEO pay increases in FY19 that include elements that are not strongly performance-based, including a significant base salary increase and increases in time-vesting equity awards. The CEO's base salary increased by \$1 million per annum, which has a cascading effect on incentive opportunities targeted as a percentage of base salary. The STI target payout opportunity increased by \$3 million. The concerns are magnified given that half of the STI program is based on qualitative rather than quantitative performance assessments. Lastly, the CEO's target LTI opportunity increased by \$10 million to \$25 million, half of which is time-vesting. With a payout potential of such magnitude, a greater proportion of the target incentive value should be linked to long-term performance criteria.</i>				
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Report on Employee Representation on the Board of Directors	SH	Against	Against	Against
5	Report on Gender Pay Gap	SH	Against	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as shareholders could benefit from additional information allowing them to measure the progress of the company's diversity and inclusion initiatives.</i>				

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Microsoft 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	11/12/2019	Auto-Approved	11/12/2019	12,832	12,832
Total Shares:							12,832	12,832

Medtronic plc

Meeting Date: 12/06/2019**Country:** Ireland**Primary Security ID:** G5960L103**Record Date:** 10/10/2019**Meeting Type:** Annual**Ticker:** MDT**Shares Voted:** 37,848

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1b	Elect Director Craig Arnold	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1c	Elect Director Scott C. Donnelly	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1d	Elect Director Andrea J. Goldsmith	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1e	Elect Director Randall J. Hogan, III	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1f	Elect Director Omar Ishrak	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1g	Elect Director Michael O. Leavitt	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1h	Elect Director James T. Lenehan	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1i	Elect Director Geoffrey S. Martha	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Medtronic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Elizabeth G. Nabel	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1k	Elect Director Denise M. O'Leary	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1l	Elect Director Kendall J. Powell	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these proposals are warranted as the proposed amounts and durations are within recommended limits.</i>					
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these proposals are warranted as the proposed amounts and durations are within recommended limits.</i>					
6	Authorize Overseas Market Purchases 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	11/07/2019	Auto-Approved	11/07/2019	37,848	37,848
Total Shares:							37,848	37,848

MSG Networks Inc.**Meeting Date:** 12/06/2019**Country:** USA**Primary Security ID:** 553573106**Record Date:** 10/21/2019**Meeting Type:** Annual**Ticker:** MSGN**Shares Voted:** 16,609

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph J. Lhota	Mgmt	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

MSG Networks 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>								
1.2	Elect Director Joel M. Litvin	Mgmt	For	For	For			
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>								
1.3	Elect Director John L. Sykes	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	Amend Non-Employee Director 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	11/18/2019	Auto-Approved	11/18/2019	16,609	16,609
Total Shares:							16,609	16,609

ConnectOne Bancorp, Inc.**Meeting Date:** 12/09/2019**Country:** USA**Primary Security ID:** 20786W107**Record Date:** 10/18/2019**Meeting Type:** Special**Ticker:** CNOB**Shares Voted:** 857

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1	Approve Merger and Issuance of Cash and Stock Consideration Pursuant to the Merger Agreement	Mgmt	For	For	For			
2	Adjourn Meeting	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	11/20/2019	Auto-Approved	11/20/2019	857	857
Total Shares:							857	857

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Cisco Systems, Inc.**Meeting Date:** 12/10/2019**Country:** USA**Primary Security ID:** 17275R102**Record Date:** 10/11/2019**Meeting Type:** Annual**Ticker:** CSCO**Shares Voted:** 82,170

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1b	Elect Director Wesley G. Bush	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1c	Elect Director Michael D. Capellas	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1d	Elect Director Mark Garrett	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1e	Elect Director Kristina M. Johnson	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1f	Elect Director Roderick C. McGeary	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1g	Elect Director Charles H. Robbins	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1h	Elect Director Arun Sarin	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1i	Elect Director Brenton L. Saunders	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1j	Elect Director Carol B. Tome	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chairman	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
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Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Cisco Systems, Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	11/15/2019	Auto-Approved	11/15/2019	82,170	82,170
Total Shares:							82,170	82,170

First Defiance Financial Corp.

Meeting Date: 12/10/2019 **Country:** USA **Primary Security ID:** 32006W106
Record Date: 10/25/2019 **Meeting Type:** Special **Ticker:** FDEF

Shares Voted: 4,889

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger and Issuance of Shares in Connection with Merger	Mgmt	For	For	For
2	Amend Articles of Incorporation	Mgmt	For	For	For
3	Amend Code of Regulations	Mgmt	For	For	For
4	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. The CEO will receive a lump sum \$2.25 million retention payment upon the merger closing, despite continuing employment with FDEF. This amount is larger than his potential cash severance, and no details are disclosed whether the CEO will repay the award if he does not remain with the company over the planned transition period.</i>					
5	Adjourn Meeting	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	11/26/2019	Auto-Approved	11/26/2019	4,889	4,889
Total Shares:							4,889	4,889

United International Enterprises Ltd.

Meeting Date: 12/10/2019 **Country:** Bahamas **Primary Security ID:** P95133131
Record Date: 12/03/2019 **Meeting Type:** Special **Ticker:** UIE

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

United International Enterprises Ltd.**Shares Voted: 439**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New By-Laws	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR these items are warranted because the company has provided a rationale for the change in jurisdiction while shareholder value and rights will be unaffected by the process.</i>					
2	Change Location of Registered Office to Malta	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR these items are warranted because the company has provided a rationale for the change in jurisdiction while shareholder value and rights will be unaffected by the process.</i>					
3	Change Company Name to UIE Plc	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR these items are warranted because the company has provided a rationale for the change in jurisdiction while shareholder value and rights will be unaffected by the process.</i>					
4	Authorize to Sell or Take Over Shares not Registered in VP at Market Place	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR these items are warranted because the company has provided a rationale for the change in jurisdiction while shareholder value and rights will be unaffected by the 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	11/25/2019	Auto-Approved	11/25/2019	439	439
Total Shares:							439	439

WD-40 Company**Meeting Date:** 12/10/2019**Country:** USA**Primary Security ID:** 929236107**Record Date:** 10/15/2019**Meeting Type:** Annual**Ticker:** WDFC**Shares Voted: 684**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel T. Carter	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.2	Elect Director Melissa Claassen	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.3	Elect Director Eric P. Etchart	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

WD-40 Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Trevor I. Mihalik	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.5	Elect Director David B. Pendarvis	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.6	Elect Director Daniel E. Pittard	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.7	Elect Director Garry O. Ridge	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.8	Elect Director Gregory A. Sandfort	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.9	Elect Director Anne G. Saunders	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.10	Elect Director Neal E. Schmale	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

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	11/21/2019	Auto-Approved	11/21/2019	684	684
Total Shares:							684	684

YouGov Plc**Meeting Date:** 12/11/2019**Country:** United Kingdom**Primary Security ID:** G9875S112**Record Date:** 12/09/2019**Meeting Type:** Annual**Ticker:** YOU

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

YouGov Plc

Shares Voted: 6,964

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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Roger Parry as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the re-election of these Directors is warranted because no significant concerns have been identified.</i>					
6	Re-elect Stephan Shakespeare as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the re-election of these Directors is warranted because no significant concerns have been identified.</i>					
7	Re-elect Alexander McIntosh as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the re-election of these Directors is warranted because no significant concerns have been identified.</i>					
8	Re-elect Sundip Chahal as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the re-election of these Directors is warranted because no significant concerns have been identified.</i>					
9	Re-elect Rosemary Leith as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the re-election of these Directors is warranted because no significant concerns have been identified.</i>					
10	Re-elect Andrea Newman as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the re-election of these Directors is warranted because no significant concerns have been identified.</i>					
11	Re-elect Ashley Martin as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the re-election of these Directors is warranted because no significant concerns have been identified.</i>					
12	Approve Final Dividend	Mgmt	For	For	For
13	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>					
14	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>					
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

YouGov Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
16	Adopt New Articles of Association	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	11/26/2019	Auto-Approved	11/26/2019	6,964	6,964
Total Shares:							6,964	6,964

Aspen Technology, Inc.

Meeting Date: 12/12/2019

Country: USA

Primary Security ID: 045327103

Record Date: 10/15/2019

Meeting Type: Annual

Ticker: AZPN

Shares Voted: 2,933

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Donald P. Casey	Mgmt	For	For	For			
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>								
1.2	Elect Director Robert M. Whelan, Jr.	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	Against	Against			
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. Notwithstanding the potential for mid-year payouts, short-term incentives were primarily derived by year-over-year improved performance. However, concerns are noted regarding the structure of long-term equity awards and retention awards granted in 2019. The company typically provides NEOs with exclusively service-contingent awards in the form of RSUs and options. Furthermore, the company's annual awards, which have increased over the past four fiscal years, continue to be entirely time-based. Although, most concerning are the special PSU awards, amounting to \$20 million for the CEO. The PSUs may vest partially on a vague goal of double digit annual spend growth and (or) the same short-term plan goals stipulated by the committee. Given the size of the award, investors may expect more specific, challenging goals without the potential for duplicative payouts under both plans.</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	11/27/2019	Auto-Approved	11/27/2019	2,933	2,933
Total Shares:							2,933	2,933

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

K12 Inc.**Meeting Date:** 12/13/2019**Country:** USA**Primary Security ID:** 48273U102**Record Date:** 10/18/2019**Meeting Type:** Annual**Ticker:** LRN**Shares Voted:** 11,681

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Aida M. Alvarez	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.2	Elect Director Craig R. Barrett	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.3	Elect Director Guillermo Bron	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.4	Elect Director Robert L. Cohen	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.5	Elect Director Nathaniel A. Davis	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.6	Elect Director John M. Engler	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.7	Elect Director Steven B. Fink	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.8	Elect Director Robert E. Knowling, Jr.	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.9	Elect Director Liza McFadden	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 BDO USA, 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	11/22/2019	Auto-Approved	11/22/2019	11,681	11,681
Total Shares:							11,681	11,681

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Sanford Limited**Meeting Date:** 12/13/2019**Country:** New Zealand**Primary Security ID:** Q82719164**Record Date:** 12/11/2019**Meeting Type:** Annual**Ticker:** SAN**Shares Voted:** 14,538

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Peter Cullinane as Director	Mgmt	For	For	For
2	Elect Peter Kean as Director	Mgmt	For	For	For
3	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
4	Adopt New Constitution	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	11/29/2019	Auto-Approved	11/29/2019	14,538	14,538
Total Shares:							14,538	14,538

Step Co., Ltd.**Meeting Date:** 12/14/2019**Country:** Japan**Primary Security ID:** J7674N109**Record Date:** 09/30/2019**Meeting Type:** Annual**Ticker:** 9795**Shares Voted:** 6,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For	For	For
2.1	Elect Director Tatsui, Kyoji	Mgmt	For	For	For
2.2	Elect Director Endo, Yosuke	Mgmt	For	For	For
2.3	Elect Director Umezawa, Naoyuki	Mgmt	For	For	For
2.4	Elect Director Arai, Noriaki	Mgmt	For	For	For
2.5	Elect Director Takase, Hiroyuki	Mgmt	For	For	For
2.6	Elect Director Daikoku, Akiyoshi	Mgmt	For	For	For
2.7	Elect Director Hakamada, Tsuyoshi	Mgmt	For	For	For
2.8	Elect Director Morimoto, Yuriko	Mgmt	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Step Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Kijima, Fumiyo	Mgmt	For	For	For
2.10	Elect Director Asano, Tatsuru	Mgmt	For	For	For
3	Appoint Statutory Auditor Ueda, 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	12/04/2019	Auto-Approved	12/04/2019	6,200	6,200
Total Shares:							6,200	6,200

Isras Investment Co. Ltd.**Meeting Date:** 12/16/2019**Country:** Israel**Primary Security ID:** M61446106**Record Date:** 11/17/2019**Meeting Type:** Annual/Special**Ticker:** ISRS**Shares Voted:** 1,269

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt			
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given that audit fees are not itemized. As such, it cannot be determined if the non-audit fees are excessive.</i>					
3.1	Reelect Shlomo Eisenberg 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, support for these items is merited.</i>					
3.2	Reelect Michal Hochman 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, support for these items is merited.</i>					
3.3	Reelect Shlomo Zohar 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, support for these items is merited.</i>					
4	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
5	Approve Employment Terms of Adi Dana, Incoming CEO	Mgmt	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Isras Investment Co. Ltd.

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Iswarb	12/02/2019	Iswarb	12/02/2019	1,269	1,269
Total Shares:							1,269	1,269

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Mizrahi Tefahot Bank Ltd.**Meeting Date:** 12/18/2019**Country:** Israel**Primary Security ID:** M7031A135**Record Date:** 11/17/2019**Meeting Type:** Annual**Ticker:** MZTF**Shares Voted:** 50,096

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt			
2.1	Reelect Moshe Vidman as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: Vote AGAINST Avraham (Avi) Zeldman for serving as a non-independent director on the company's audit committee. Vote FOR other nominees as the company has provided sufficient information and there are no concerns with these proposals.</i>				
2.2	Reelect Ron Gazit as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: Vote AGAINST Avraham (Avi) Zeldman for serving as a non-independent director on the company's audit committee. Vote FOR other nominees as the company has provided sufficient information and there are no concerns with these proposals.</i>				
2.3	Reelect Jonathan Kaplan as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: Vote AGAINST Avraham (Avi) Zeldman for serving as a non-independent director on the company's audit committee. Vote FOR other nominees as the company has provided sufficient information and there are no concerns with these proposals.</i>				
2.4	Reelect Avraham Zeldman as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: Vote AGAINST Avraham (Avi) Zeldman for serving as a non-independent director on the company's audit committee. Vote FOR other nominees as the company has provided sufficient information and there are no concerns with these proposals.</i>				
2.5	Reelect Ilan Kremer as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: Vote AGAINST Avraham (Avi) Zeldman for serving as a non-independent director on the company's audit committee. Vote FOR other nominees as the company has provided sufficient information and there are no concerns with these proposals.</i>				
2.6	Reelect Eli Aloy as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: Vote AGAINST Avraham (Avi) Zeldman for serving as a non-independent director on the company's audit committee. Vote FOR other nominees as the company has provided sufficient information and there are no concerns with these proposals.</i>				
3	Reappoint Brightman, Almagor, Zohar & Co. as Auditors. Report on Fees Paid to the Auditor for 2018	Mgmt	For	For	For
4	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
5	Approve Amended Employment Terms of Eldad Fresher, CEO	Mgmt	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Mizrahi Tefahot Bank Ltd.

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

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	wconnealy	12/12/2019	wconnealy	12/12/2019	50,096	50,096
Total Shares:							50,096	50,096

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Taro Pharmaceutical Industries Ltd.**Meeting Date:** 12/18/2019**Country:** Israel**Primary Security ID:** M8737E108**Record Date:** 11/15/2019**Meeting Type:** Annual**Ticker:** TARO**Shares Voted:** 294

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2.1	Reelect Dilip Shanghvi 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, a vote FOR all of the nominees is warranted.</i>					
2.2	Reelect Abhay Gandhi 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, a vote FOR all of the nominees is warranted.</i>					
2.3	Reelect Sudhir Valia 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, a vote FOR all of the nominees is warranted.</i>					
2.4	Reelect Uday Baldota 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, a vote FOR all of the nominees is warranted.</i>					
2.5	Reelect James Kedrowski 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, a vote FOR all of the nominees is warranted.</i>					
2.6	Reelect Dov Pekelman 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, a vote FOR all of the nominees is warranted.</i>					
3	Reelect Linda Benschoshan 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 board and its committees' structure and functioning, a vote FOR all of the nominees is warranted.</i>					
4	Discuss Financial Statements and the Report of the Board	Mgmt			
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Mgmt	None	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	11/25/2019	Auto-Approved	11/25/2019	294	294

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Taro Pharmaceutical Industries Ltd.

Total Shares:	294	294
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Kato Sangyo Co., Ltd.

Meeting Date: 12/20/2019	Country: Japan	Primary Security ID: J3104N108
Record Date: 09/30/2019	Meeting Type: Annual	Ticker: 9869

Shares Voted: 6,200

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
2.1	Elect Director Kato, Kazuya	Mgmt	For	For	For
2.2	Elect Director Yamanaka, Kenichi	Mgmt	For	For	For
2.3	Elect Director Ota, Takashi	Mgmt	For	For	For
2.4	Elect Director Nakamura, Toshinao	Mgmt	For	For	For
2.5	Elect Director Suga, Kimihiro	Mgmt	For	For	For
2.6	Elect Director Hibi, Keisuke	Mgmt	For	For	For
2.7	Elect Director Uchita, Masatoshi	Mgmt	For	For	For
2.8	Elect Director Tsuguie, Shigenori	Mgmt	For	For	For
2.9	Elect Director Yasokawa, Yusuke	Mgmt	For	For	For
2.10	Elect Director Kaiho, Ayako	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	11/29/2019	Auto-Approved	11/29/2019	6,200	6,200
Total Shares:							6,200	6,200

Tamedia AG

Meeting Date: 12/20/2019	Country: Switzerland	Primary Security ID: H84391103
Record Date:	Meeting Type: Special	Ticker: TAMN

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Tamedia AG**Shares Voted:** 530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Change Company Name to TX Group AG	Mgmt	For	For	For
2	Amend Corporate Purpose	Mgmt	For	For	For
3	Amend Articles Re: Adjustment of Remuneration Provisions	Mgmt	For	For	For
4	Amend Articles of Association	Mgmt	For	For	For
5	Transact Other Business (Voting)	Mgmt	For	Against	Against

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.*

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	Auto-Instructed	12/03/2019	Auto-Approved	12/03/2019	530	530
Total Shares:							530	530

Bank Leumi Le-Israel Ltd.**Meeting Date:** 12/23/2019**Country:** Israel**Primary Security ID:** M16043107**Record Date:** 11/18/2019**Meeting Type:** Special**Ticker:** LUMI**Shares Voted:** 616,442

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Regarding Items 1.1-1.2: Elect Only One External Director Nominee Out of a Pool of Two External Directors Nominees. Reelect Ytzhak Edelman as External Director	Mgmt	For	For	For

Voting Policy Rationale: As vote FOR the candidate Ytzhak Edelman (Item 1.1) is warranted due to lack of concern regarding his suitability and as he possesses extensive relevant sector and public board experience and considering the low average board tenure and the need for board continuity. Considering that only one of the two candidates may be elected to serve on the board, and without providing a negative assessment of the candidate's skills and qualifications, or his ability to effectively serve as a director, a vote ABSTAIN the election of Mordechai Rosen (Item 1.2) is warranted.

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Bank Leumi Le-Israel Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Mordechai Rosen as External Director	Mgmt	For	Abstain	Do Not Vote
<p><i>Voting Policy Rationale: As vote FOR the candidate Ytzhak Edelman (Item 1.1) is warranted due to lack of concern regarding his suitability and as he possesses extensive relevant sector and public board experience and considering the low average board tenure and the need for board continuity. Considering that only one of the two candidates may be elected to serve on the board, and without providing a negative assessment of the candidate's skills and qualifications, or his ability to effectively serve as a director, a vote ABSTAIN the election of Mordechai Rosen (Item 1.2) is warranted.</i></p>					
	Regarding Items 2.1-2.2: Elect Only One Director Nominee Out of a Pool of Two Directors Nominees.	Mgmt			
2.1	Reelect Ester Dominissini as Director	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR candidate Esther Dominissin (Item 2.1) is warranted due to lack of concern regarding her suitability. Considering that only one of the two candidates may be elected to serve on the board, and without providing a negative assessment of the candidate's skills and qualifications, or her ability to effectively serve as a director, a vote ABSTAIN the election Ira Sobel (Item 2.2) is warranted.</i></p>					
2.2	Elect Ira Sobel as Director	Mgmt	For	Abstain	Abstain
<p><i>Voting Policy Rationale: A vote FOR candidate Esther Dominissin (Item 2.1) is warranted due to lack of concern regarding her suitability. Considering that only one of the two candidates may be elected to serve on the board, and without providing a negative assessment of the candidate's skills and qualifications, or her ability to effectively serve as a director, a vote ABSTAIN the election Ira Sobel (Item 2.2) is warranted.</i></p>					
3	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
4	Approve Employment Terms of Haj-Yehia Samer, Chairman	Mgmt	For	For	For
5	Approve Employment Terms of as Hanan Shmuel Friedman, CEO	Mgmt	For	For	For
6	Issue Updated Indemnification Agreements to Directors/Officers	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>					

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Bank Leumi Le-Israel 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	lswarb	12/04/2019	lswarb	12/04/2019	616,442	616,442
Total Shares:							616,442	616,442

Bank Hapoalim BM

Meeting Date: 12/26/2019	Country: Israel	Primary Security ID: M1586M115
Record Date: 11/27/2019	Meeting Type: Special	Ticker: POLI
Shares Voted: 253,614		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Temporary Extension of Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
2	Approve Amended Employment Terms of Oded Eran, Chairman	Mgmt	For	For	For
3	Approve Amended Employment Terms of Dov Kotler, CEO	Mgmt	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Bank Hapoalim BM

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

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire Council, 609	EEH89	Confirmed	wconnealy	12/09/2019	wconnealy	12/09/2019	253,614	253,614
Total Shares:							253,614	253,614

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Paz Oil Co. Ltd.**Meeting Date:** 12/30/2019**Country:** Israel**Primary Security ID:** M7846U102**Record Date:** 12/02/2019**Meeting Type:** Annual/Special**Ticker:** PZOL**Shares Voted:** 2,466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reappoint Somekh Chaikin & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2	Report on Fees Paid to the Auditor for 2018	Mgmt			
3	Discuss Financial Statements and the Report of the Board	Mgmt			
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
<i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i>					
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
<i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i>					
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For
<i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i>					

Date range covered: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Paz Oil 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	Iswarb	12/02/2019	Iswarb	12/02/2019	2,466	2,466
Total Shares:							2,466	2,466

Mediterranean Towers Ltd.**Meeting Date:** 12/31/2019**Country:** Israel**Primary Security ID:** M68818109**Record Date:** 11/28/2019**Meeting Type:** Annual/Special**Ticker:** MDTR**Shares Voted:** 101,421

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt			
2	Reappoint BDO Ziv Haft as Auditors, Report on Fees Paid to the Auditor 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>					
3.1	Reelect Mordechai Kirschenbaum as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these items is merited, as there are no apparent concerns regarding the nominees.</i>					
3.2	Reelect Joseph Steinman as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR these items is merited, as there are no apparent concerns regarding the nominees.</i>					
4	Approve Management Service Agreement with "REDBRY Ltd."	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: 10/01/2019 to 12/31/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Mediterranean Towers Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
<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 a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, 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	lswarb	12/13/2019	lswarb	12/13/2019	101,421	101,421
Total Shares:							101,421	101,421