

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

AGRANA Beteiligungs-AG

Meeting Date: 07/05/2019**Country:** Austria**Primary Security ID:** A0091P145**Record Date:** 06/25/2019**Meeting Type:** Annual**Ticker:** AGR**Shares Voted:** 14,721

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting) | Mgmt | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | Mgmt | For | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2018/19 | Mgmt | For | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2018/19 | Mgmt | For | For | For |
| 5 | Approve Remuneration of Supervisory Board Members | Mgmt | For | For | For |
| 6 | Ratify PwC as Auditors for Fiscal 2019/20 | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 06/13/2019 | Auto-Approved | 06/13/2019 | 14,721 | 14,721 |
| Total Shares: | | | | | | | 14,721 | 14,721 |

Restaurant Brands New Zealand Limited

Meeting Date: 07/10/2019**Country:** New Zealand**Primary Security ID:** Q8121Q101**Record Date:** 07/08/2019**Meeting Type:** Annual**Ticker:** RBD**Shares Voted:** 33,826

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 1 | Elect Jose Pares as Director | Mgmt | For | For | For |
| 2 | Elect Emilio Fullaondo as Director | Mgmt | For | For | For |
| 3 | Elect Carlos Fernandez as Director | Mgmt | For | For | For |
| 4 | Elect Luis Miguel Alvarez as Director | Mgmt | For | For | For |
| 5 | Elect Stephen Ward as Director | Mgmt | For | For | For |
| 6 | Elect Huei Min (Lyn) Lim as Director | Mgmt | For | For | For |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Restaurant Brands New Zealand Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For | For |
| 8 | 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 | 06/26/2019 | Auto-Approved | 06/26/2019 | 33,826 | 33,826 |
| Total Shares: | | | | | | | 33,826 | 33,826 |

Mediterranean Towers Ltd.

Meeting Date: 07/14/2019

Country: Israel

Primary Security ID: M68818109

Record Date: 06/13/2019

Meeting Type: Special

Ticker: MDTR

Shares Voted: 73,172

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Issuance of Private Placement to David Fattal (The Investor) | 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 |
| 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 |
| 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 |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

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 | | | |
|---|--|---------------|-----------------|-------------------|------------------|---------------|----------------|---------------|
| B4 | If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against. | Mgmt | None | Refer | 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 | jgay | 07/01/2019 | jgay | 07/01/2019 | 73,172 | 73,172 |
| Total Shares: | | | | | | | 73,172 | 73,172 |

Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.**Meeting Date:** 07/14/2019**Country:** Israel**Primary Security ID:** M8194J103**Record Date:** 06/16/2019**Meeting Type:** Annual/Special**Ticker:** RMLI**Shares Voted:** 1,624

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Amended Employment Terms of Ofir Atias, Business Development Manager | Mgmt | For | For | For |
| 2 | Approve Employment Terms of Certain Relatives of Controlling Shareholder, Company's Employees, Who Are Not Directors/Officers | Mgmt | For | For | For |
| 3.1 | Reelect Rami Levi as Director | Mgmt | For | For | For |
| 3.2 | Reelect Ofir Atias as Director | Mgmt | For | For | For |
| 3.3 | Reelect Mordechai Berkovitch as Director | Mgmt | For | For | For |
| 3.4 | Reelect Dalia Itzik as Director | Mgmt | For | For | For |
| 3.5 | Reelect Yoram Dar as Director | Mgmt | For | Against | Against |
| 3.6 | Reelect Michaela Elram as Director | Mgmt | For | For | For |
| 3.7 | Reelect Chaim Shaul Lotan as Director | Mgmt | For | For | For |
| 4 | Reappoint Brightman Almagor Zohar & Co and BDSK & Co. as Joint Auditors and Report on Fees Paid to the Auditor for 2018 | Mgmt | For | For | For |
| 5 | Approve Amended Compensation Policy for the Directors and Officers of the Company | Mgmt | For | For | For |
| 6 | Approve Amended Liability Insurance Policy to Directors/Officers | Mgmt | For | For | For |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

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 |
|-----------------|---|-----------|----------|-------------------|------------------|
| 7 | 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 |
| 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 |
| 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 |

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 | jgay | 07/01/2019 | jgay | 07/01/2019 | 1,624 | 1,624 |
| Total Shares: | | | | | | | 1,624 | 1,624 |

Shufersal Ltd.**Meeting Date:** 07/16/2019**Country:** Israel**Primary Security ID:** M8411W101**Record Date:** 06/06/2019**Meeting Type:** Special**Ticker:** SAE**Shares Voted:** 147,006

| 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 |
| | Pending Approval of Item 1 Vote on Items 2-3 | Mgmt | | | |
| 2 | Approve Amended Employment Terms of Itzhak Aberkohen, CEO | Mgmt | For | For | For |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Shufersal Ltd.

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

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|----------------|
| Hampshire Council, 609 | EEH89 | Confirmed | cjindasu | 07/10/2019 | cjindasu | 07/10/2019 | 147,006 | 147,006 |
| Total Shares: | | | | | | | 147,006 | 147,006 |

Bank Leumi Le-Israel Ltd.

Meeting Date: 07/18/2019

Country: Israel

Primary Security ID: M16043107

Record Date: 06/12/2019

Meeting Type: Annual/Special

Ticker: LUMI

Shares Voted: 616,442

| 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 Somekh Chaikin and Kost Forer Gabbay and Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

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 |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3 | Appoint Somekh Chaikin and Brightman Almagor Zohar & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| | Regarding Items 4-5 Elect One Director Out of a Pool of Two Director Nominees, Nominated By the Nomination Committee | Mgmt | | | |
| 4 | Elect Irit Shlomi as Director | Mgmt | For | For | For |
| 5 | Elect Haim Yaakov Krupsky as Director | Mgmt | For | Abstain | Do Not Vote |
| 6 | Approve Purchase of 12,364 Ordinary Shares by David Brodet, Chairman, in Connection with Share Offering by the State of Israel to the Bank's Employees | 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 |
| 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 |
| 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 |

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 | jgay | 07/03/2019 | jgay | 07/03/2019 | 616,442 | 616,442 |
| Total Shares: | | | | | | | 616,442 | 616,442 |

SSE Plc

Meeting Date: 07/18/2019

Country: United Kingdom

Primary Security ID: G8842P102

Record Date: 07/16/2019

Meeting Type: Annual

Ticker: SSE

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

SSE Plc

Shares Voted: 66,091

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | For | For |
| 4 | Approve Final Dividend | Mgmt | For | For | For |
| 5 | Re-elect Gregor Alexander as Director | Mgmt | For | For | For |
| 6 | Re-elect Sue Bruce as Director | Mgmt | For | For | For |
| 7 | Re-elect Tony Cocker as Director | Mgmt | For | For | For |
| 8 | Re-elect Crawford Gillies as Director | Mgmt | For | For | For |
| 9 | Re-elect Richard Gillingwater as Director | Mgmt | For | For | For |
| 10 | Re-elect Peter Lynas as Director | Mgmt | For | For | For |
| 11 | Re-elect Helen Mahy as Director | Mgmt | For | For | For |
| 12 | Re-elect Alistair Phillips-Davies as Director | Mgmt | For | For | For |
| 13 | Re-elect Martin Pibworth as Director | Mgmt | For | For | For |
| 14 | Elect Melanie Smith as Director | Mgmt | For | For | For |
| 15 | Appoint Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 16 | Authorise Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 17 | Authorise Issue of Equity | Mgmt | For | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 07/04/2019 | Auto-Approved | 07/04/2019 | 66,091 | 66,091 |
| Total Shares: | | | | | | | 66,091 | 66,091 |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Booz Allen Hamilton Holding Corporation**Meeting Date:** 07/25/2019**Country:** USA**Primary Security ID:** 099502106**Record Date:** 06/03/2019**Meeting Type:** Annual**Ticker:** BAH**Shares Voted:** 15,021

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Melody C. Barnes | Mgmt | For | For | For |
| 1b | Elect Director Ellen Jewett | Mgmt | For | For | For |
| 1c | Elect Director Arthur E. Johnson | Mgmt | For | For | For |
| 1d | Elect Director Charles O. Rossotti | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Eliminate Classes of Common Stock | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 07/08/2019 | Auto-Approved | 07/08/2019 | 15,021 | 15,021 |
| Total Shares: | | | | | | | 15,021 | 15,021 |

Haemonetics Corporation**Meeting Date:** 07/25/2019**Country:** USA**Primary Security ID:** 405024100**Record Date:** 05/28/2019**Meeting Type:** Annual**Ticker:** HAE**Shares Voted:** 13,947

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Mark W. Kroll | Mgmt | For | For | For |
| 1.2 | Elect Director Claire Pomeroy | Mgmt | For | For | For |
| 1.3 | Elect Director Ellen M. Zane | Mgmt | For | For | For |
| 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 | Declassify the Board of Directors | Mgmt | For | For | For |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Haemonetics Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | | | |
|---|----------------------------|---------------|-----------------|-------------------|------------------|---------------|----------------|---------------|
| 5 | 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 | 07/03/2019 | Auto-Approved | 07/03/2019 | 13,947 | 13,947 |
| Total Shares: | | | | | | | 13,947 | 13,947 |

Hilltop Holdings, Inc.**Meeting Date:** 07/25/2019**Country:** USA**Primary Security ID:** 432748101**Record Date:** 05/30/2019**Meeting Type:** Annual**Ticker:** HTH**Shares Voted:** 3,538

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Charlotte Jones Anderson | Mgmt | For | For | For |
| 1.2 | Elect Director Rhodes R. Bobbitt | Mgmt | For | For | For |
| 1.3 | Elect Director Tracy A. Bolt | Mgmt | For | For | For |
| 1.4 | Elect Director W. Joris Brinkerhoff | Mgmt | For | For | For |
| 1.5 | Elect Director J. Taylor Crandall | Mgmt | For | For | For |
| 1.6 | Elect Director Charles R. Cummings | Mgmt | For | For | For |
| 1.7 | Elect Director Hill A. Feinberg | Mgmt | For | For | For |
| 1.8 | Elect Director Gerald J. Ford | Mgmt | For | For | For |
| 1.9 | Elect Director Jeremy B. Ford | Mgmt | For | For | For |
| 1.10 | Elect Director J. Markham Green | Mgmt | For | For | For |
| 1.11 | Elect Director William T. Hill, Jr. | Mgmt | For | For | For |
| 1.12 | Elect Director Lee Lewis | Mgmt | For | For | For |
| 1.13 | Elect Director Andrew J. Littlefair | Mgmt | For | For | For |
| 1.14 | Elect Director W. Robert Nichols, III | Mgmt | For | For | For |
| 1.15 | Elect Director C. Clifton Robinson | Mgmt | For | For | For |
| 1.16 | Elect Director Kenneth D. Russell | Mgmt | For | For | For |
| 1.17 | Elect Director A. Haag Sherman | Mgmt | For | For | For |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hilltop Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.18 | Elect Director Jonathan S. Sobel | Mgmt | For | For | For |
| 1.19 | Elect Director Robert C. Taylor, Jr. | Mgmt | For | For | For |
| 1.20 | Elect Director Carl B. Webb | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |
| 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 | 07/12/2019 | Auto-Approved | 07/12/2019 | 3,538 | 3,538 |
| Total Shares: | | | | | | | 3,538 | 3,538 |

Trustpower Limited

Meeting Date: 07/26/2019

Country: New Zealand

Primary Security ID: Q9239W147

Record Date: 07/24/2019

Meeting Type: Annual

Ticker: TPW

Shares Voted: 50,613

| 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 David Prentice as Director | Mgmt | For | For | For |
| 3 | Elect Keith Turner as Director | 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 | 07/11/2019 | Auto-Approved | 07/11/2019 | 50,613 | 50,613 |
| Total Shares: | | | | | | | 50,613 | 50,613 |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

National Grid Plc**Meeting Date:** 07/29/2019**Country:** United Kingdom**Primary Security ID:** G6S9A7120**Record Date:** 07/27/2019**Meeting Type:** Annual**Ticker:** NG**Shares Voted:** 260,677

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For | For |
| 3 | Re-elect Sir Peter Gershon as Director | Mgmt | For | For | For |
| 4 | Re-elect John Pettigrew as Director | Mgmt | For | For | For |
| 5 | Elect Andy Agg as Director | Mgmt | For | For | For |
| 6 | Re-elect Dean Seavers as Director | Mgmt | For | For | For |
| 7 | Re-elect Nicola Shaw as Director | Mgmt | For | For | For |
| 8 | Re-elect Jonathan Dawson as Director | Mgmt | For | For | For |
| 9 | Re-elect Therese Esperdy as Director | Mgmt | For | For | For |
| 10 | Re-elect Paul Golby as Director | Mgmt | For | For | For |
| 11 | Re-elect Amanda Mesler as Director | Mgmt | For | For | For |
| 12 | Elect Earl Shipp as Director | Mgmt | For | For | For |
| 13 | Elect Jonathan Silver as Director | Mgmt | For | For | For |
| 14 | Re-elect Mark Williamson as Director | Mgmt | For | For | For |
| 15 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For | For |
| 16 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 17 | Approve Remuneration Policy | Mgmt | For | For | For |
| 18 | Approve Remuneration Report | Mgmt | For | For | For |
| 19 | Authorise EU Political Donations and Expenditure | Mgmt | For | For | For |
| 20 | Authorise Issue of Equity | Mgmt | For | For | For |
| 21 | Approve Scrip Dividend Scheme | Mgmt | For | For | For |
| 22 | Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme | Mgmt | For | For | For |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

National Grid Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 24 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For |
| 25 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For |
| 26 | 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 | 07/15/2019 | Auto-Approved | 07/15/2019 | 260,677 | 260,677 |
| Total Shares: | | | | | | | 260,677 | 260,677 |

Mainfreight Limited**Meeting Date:** 07/30/2019**Country:** New Zealand**Primary Security ID:** Q5742H106**Record Date:** 07/26/2019**Meeting Type:** Annual**Ticker:** MFT**Shares Voted:** 24,549

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Elect Don Braid as Director | Mgmt | For | For | For |
| 2 | Elect Simon Cotter as Director | Mgmt | For | For | For |
| 3 | Elect Kate Parsons as Director | Mgmt | For | For | For |
| 4 | Adopt New Constitution | Mgmt | For | For | For |
| 5 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 07/15/2019 | Auto-Approved | 07/15/2019 | 24,549 | 24,549 |
| Total Shares: | | | | | | | 24,549 | 24,549 |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Prestige Consumer Healthcare Inc.

Meeting Date: 07/30/2019

Country: USA

Primary Security ID: 74112D101

Record Date: 06/13/2019

Meeting Type: Annual

Ticker: PBH

Shares Voted: 16,445

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Ronald M. Lombardi | Mgmt | For | For | For |
| 1.2 | Elect Director John E. Byom | Mgmt | For | For | For |
| 1.3 | Elect Director Gary E. Costley | Mgmt | For | For | For |
| 1.4 | Elect Director Sheila A. Hopkins | Mgmt | For | For | For |
| 1.5 | Elect Director James M. Jenness | Mgmt | For | For | For |
| 1.6 | Elect Director Natale S. Ricciardi | Mgmt | For | For | For |
| 1.7 | Elect Director Christopher J. Coughlin | Mgmt | For | For | For |
| 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 | 07/12/2019 | Auto-Approved | 07/12/2019 | 16,445 | 16,445 |
| Total Shares: | | | | | | | 16,445 | 16,445 |

STERIS plc

Meeting Date: 07/30/2019

Country: Ireland

Primary Security ID: G8473T100

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: STE

Shares Voted: 8,068

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Director Richard C. Breeden | Mgmt | For | For | For |
| 1b | Elect Director Cynthia L. Feldmann | Mgmt | For | For | For |
| 1c | Elect Director Jacqueline B. Kosecoff | Mgmt | For | For | For |
| 1d | Elect Director David B. Lewis | Mgmt | For | For | For |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

STERIS plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1e | Elect Director Walter M. Rosebrough, Jr. | Mgmt | For | For | For |
| 1f | Elect Director Nirav R. Shah | Mgmt | For | For | For |
| 1g | Elect Director Mohsen M. Sohi | Mgmt | For | For | For |
| 1h | Elect Director Richard M. Steeves | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For | For |
| 3 | Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor | Mgmt | For | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 07/11/2019 | Auto-Approved | 07/11/2019 | 8,068 | 8,068 |
| Total Shares: | | | | | | | 8,068 | 8,068 |

Choushimaru Co., Ltd.

Meeting Date: 08/01/2019

Country: Japan

Primary Security ID: J07183106

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: 3075

Shares Voted: 3,100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | Mgmt | For | For | For |
| 2.1 | Elect Director Ishida, Mitsuru | Mgmt | For | For | For |
| 2.2 | Elect Director Horichi, Hiroko | Mgmt | For | For | For |
| 2.3 | Elect Director Horichi, Hajime | Mgmt | For | For | For |
| 2.4 | Elect Director Nishina, 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 | 07/19/2019 | Auto-Approved | 07/19/2019 | 3,100 | 3,100 |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Choushimaru Co., Ltd.

| | | |
|---------------|-------|-------|
| Total Shares: | 3,100 | 3,100 |
|---------------|-------|-------|

Jazz Pharmaceuticals plc**Meeting Date:** 08/01/2019**Country:** Ireland**Primary Security ID:** G50871105**Record Date:** 06/05/2019**Meeting Type:** Annual**Ticker:** JAZZ**Shares Voted:** 14,425

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Paul L. Berns | Mgmt | For | For | For |
| 1b | Elect Director Patrick G. Enright | Mgmt | For | For | For |
| 1c | Elect Director Seamus Mulligan | Mgmt | For | For | For |
| 1d | Elect Director Norbert G. Riedel | Mgmt | For | For | For |
| 2 | Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|---------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 07/10/2019 | Auto-Approved | 07/10/2019 | 14,425 | 14,425 |
| Total Shares: | | | | | | | 14,425 | 14,425 |

Paz Oil Co. Ltd.**Meeting Date:** 08/01/2019**Country:** Israel**Primary Security ID:** M7846U102**Record Date:** 06/24/2019**Meeting Type:** Special**Ticker:** PZOL**Shares Voted:** 2,658

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Amend Articles Re: Election of Directors Procedures | Mgmt | For | For | For |
| 2 | Approve Employment Terms of Avraham Bigger, Chairman | Mgmt | For | For | For |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

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 |
|-----------------|---|-----------|----------|-------------------|------------------|
| 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 |
| 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 |
| 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 |

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 | jgay | 07/23/2019 | jgay | 07/23/2019 | 2,658 | 2,658 |
| Total Shares: | | | | | | | 2,658 | 2,658 |

REIT 1 Ltd.**Meeting Date:** 08/01/2019**Country:** Israel**Primary Security ID:** M8209Q100**Record Date:** 07/01/2019**Meeting Type:** Special**Ticker:** RIT1**Shares Voted:** 40,966

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Reelect Uri Bregman as External Director | Mgmt | For | For | For |
| 2 | Elect Yekutiel Gavish as 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 |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

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 |
|-----------------|---|-----------|----------|-------------------|------------------|
| | 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 |
| 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 |
| 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 |
| B4 | If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against. | Mgmt | None | Refer | 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 | jgay | 07/16/2019 | jgay | 07/16/2019 | 40,966 | 40,966 |
| Total Shares: | | | | | | | 40,966 | 40,966 |

Argosy Property Limited

Meeting Date: 08/08/2019

Country: New Zealand

Primary Security ID: Q05262102

Record Date: 08/06/2019

Meeting Type: Annual

Ticker: ARG

Shares Voted: 524,611

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Elect Michael Smith as Director | Mgmt | For | For | For |
| 2 | Elect Peter Brook as Director | Mgmt | For | For | For |
| 3 | Elect Stuart McLauchlan as Director | Mgmt | For | For | For |
| 4 | Elect Chris Gudgeon as Director | Mgmt | For | For | For |
| 5 | Elect Mike Pohio as Director | Mgmt | For | For | For |
| 6 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For | For |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Argosy Property Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 7 | Approve Amendments to the Constitution | Mgmt | For | For | For |
| 8 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For | For |

| Ballot Details | | | | | | | | |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|----------------|
| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 07/24/2019 | Auto-Approved | 07/24/2019 | 524,611 | 524,611 |
| Total Shares: | | | | | | | 524,611 | 524,611 |

Strauss Group Ltd.**Meeting Date:** 08/13/2019**Country:** Israel**Primary Security ID:** M8553H110**Record Date:** 07/16/2019**Meeting Type:** Special**Ticker:** STRS**Shares Voted:** 101,051

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Dorit Salinger as External Director | Mgmt | For | For | For |
| 1.2 | Elect Dalia Lev 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 |
| 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 |
| 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 |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Strauss Group 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 | jgay | 07/29/2019 | jgay | 07/29/2019 | 101,051 | 101,051 |
| Total Shares: | | | | | | | 101,051 | 101,051 |

Infrastructure and Energy Alternatives, Inc.**Meeting Date:** 08/14/2019**Country:** USA**Primary Security ID:** 456861104**Record Date:** 06/18/2019**Meeting Type:** Special**Ticker:** IEA**Shares Voted:** 4,445

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|----------------------|---------------------|
| 1 | Approve Issuance of Warrants | Mgmt | For | For | For |
| 2 | Approve Conversion of Securities | 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 | 08/01/2019 | Auto-Approved | 08/01/2019 | 4,445 | 4,445 |
| Total Shares: | | | | | | | 4,445 | 4,445 |

Mizrahi Tefahot Bank Ltd.**Meeting Date:** 08/20/2019**Country:** Israel**Primary Security ID:** M7031A135**Record Date:** 07/21/2019**Meeting Type:** Special**Ticker:** MZTF**Shares Voted:** 50,096

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1 | Elect Yosef Fellus 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 |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

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 |
|-----------------|---|-----------|----------|-------------------|------------------|
| B4 | If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against. | Mgmt | None | Refer | Against |
| 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 |
| 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 |
| 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 |

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 | jgay | 07/26/2019 | jgay | 07/26/2019 | 50,096 | 50,096 |
| Total Shares: | | | | | | | 50,096 | 50,096 |

Alpiq Holding AG

Meeting Date: 08/21/2019

Country: Switzerland

Primary Security ID: H02109108

Record Date:

Meeting Type: Special

Ticker: ALPH

Shares Voted: 2,299

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Jorgen Kildahl as Director | Mgmt | For | For | For |
| 1.2 | Elect Anne Lapierre as Director | Mgmt | For | For | For |
| 1.3 | Elect Hans Meister as Director | Mgmt | For | For | For |
| 1.4 | Elect Phyllis Scholl as Director | Mgmt | For | For | For |
| 2 | Appoint Phyllis Scholl as Member of the Compensation Committee | Mgmt | For | For | For |
| 3 | Transact Other Business (Voting) | Mgmt | For | 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 |
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|--------------|
|---|--------------------------|---------------|-----------------|-----------------|---------------|---------------|----------------|--------------|

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Alpiq Holding AG**Ballot Details**

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 08/01/2019 | Auto-Approved | 08/01/2019 | 2,299 | 2,299 |
| Total Shares: | | | | | | | 2,299 | 2,299 |

America's Car-Mart, Inc.**Meeting Date:** 08/28/2019**Country:** USA**Primary Security ID:** 03062T105**Record Date:** 07/05/2019**Meeting Type:** Annual**Ticker:** CRMT**Shares Voted:** 211

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Ann G. Bordelon | Mgmt | For | For | For |
| 1.2 | Elect Director Ray C. Dillon | Mgmt | For | For | For |
| 1.3 | Elect Director Daniel J. Englander | Mgmt | For | For | For |
| 1.4 | Elect Director William H. Henderson | Mgmt | For | For | For |
| 1.5 | Elect Director Jim von Grep | Mgmt | For | For | For |
| 1.6 | Elect Director Joshua G. Welch | Mgmt | For | For | For |
| 1.7 | Elect Director Jeffrey A. Williams | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Grant Thornton 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 | 08/01/2019 | Auto-Approved | 08/01/2019 | 211 | 211 |
| Total Shares: | | | | | | | 211 | 211 |

Hon Kwok Land Investment Company, Limited**Meeting Date:** 08/29/2019**Country:** Hong Kong**Primary Security ID:** Y36950155**Record Date:** 08/23/2019**Meeting Type:** Annual**Ticker:** 160

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Hon Kwok Land Investment Company, Limited

Shares Voted: 58,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For | For |
| 3A | Elect Philip Bing-Lun Lam as Director | Mgmt | For | Against | Against |
| 3B | Elect Janie Fong as Director | Mgmt | For | For | For |
| 3C | Elect Zuo Xiang as Director | Mgmt | For | For | For |
| 3D | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For | For |
| 4 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | 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 | 08/14/2019 | Auto-Approved | 08/14/2019 | 58,000 | 58,000 |
| Total Shares: | | | | | | | 58,000 | 58,000 |

Akelius Residential Property AB

Meeting Date: 09/02/2019

Country: Sweden

Primary Security ID: W0R931101

Record Date: 08/27/2019

Meeting Type: Special

Ticker: AKEL.PREF

Shares Voted: 1,641

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Open Meeting | Mgmt | | | |
| 2 | Elect Chairman of Meeting | Mgmt | For | For | For |
| 3 | Prepare and Approve List of Shareholders | Mgmt | For | For | For |
| 4 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For | For |
| 5 | Acknowledge Proper Convening of Meeting | Mgmt | For | For | For |
| 6 | Approve Agenda of Meeting | Mgmt | For | For | For |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Akelius Residential Property AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7 | Authorize a New Class of Common Stock of Series D | Mgmt | For | Against | Against |
| 8 | Approve Issuance of up to 330 Million Shares of Series D without Preemptive Rights | Mgmt | For | Against | Against |
| 9 | Close Meeting | Mgmt | | | |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|-------------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Rejected - NO POA | Auto-Instructed | 08/19/2019 | Auto-Approved | 08/19/2019 | 1,641 | 1,641 |
| Total Shares: | | | | | | | 1,641 | 1,641 |

Inter Parfums, Inc.**Meeting Date:** 09/12/2019**Country:** USA**Primary Security ID:** 458334109**Record Date:** 07/16/2019**Meeting Type:** Annual**Ticker:** IPAR**Shares Voted:** 5,847

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Jean Madar | Mgmt | For | For | For |
| 1.2 | Elect Director Philippe Benacin | Mgmt | For | For | For |
| 1.3 | Elect Director Russell Greenberg | Mgmt | For | For | For |
| 1.4 | Elect Director Philippe Santi | Mgmt | For | For | For |
| 1.5 | Elect Director Francois Heilbronn | Mgmt | For | For | For |
| 1.6 | Elect Director Robert Bensoussan | Mgmt | For | For | For |
| 1.7 | Elect Director Patrick Choel | Mgmt | For | For | For |
| 1.8 | Elect Director Michel Dyens | Mgmt | For | For | For |
| 1.9 | Elect Director Veronique Gabai-Pinsky | Mgmt | For | For | For |
| 1.10 | Elect Director Gilbert Harrison | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Amend Stock Option Plan | Mgmt | For | For | For |

Ballot Details

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

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Inter Parfums, 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 | 08/16/2019 | Auto-Approved | 08/16/2019 | 5,847 | 5,847 |
| Total Shares: | | | | | | | 5,847 | 5,847 |

Deckers Outdoor Corporation**Meeting Date:** 09/13/2019**Country:** USA**Primary Security ID:** 243537107**Record Date:** 07/17/2019**Meeting Type:** Annual**Ticker:** DECK**Shares Voted:** 10,854

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director John M. Gibbons | Mgmt | For | For | For |
| 1.2 | Elect Director Nelson C. Chan | Mgmt | For | For | For |
| 1.3 | Elect Director Cynthia (Cindy) L. Davis | Mgmt | For | For | For |
| 1.4 | Elect Director Michael F. Devine, III | Mgmt | For | For | For |
| 1.5 | Elect Director Dave Powers | Mgmt | For | For | For |
| 1.6 | Elect Director James E. Quinn | Mgmt | For | For | For |
| 1.7 | Elect Director Lauri M. Shanahan | Mgmt | For | For | For |
| 1.8 | Elect Director Brian A. Spaly | Mgmt | For | For | For |
| 1.9 | Elect Director Bonita C. Stewart | Mgmt | For | For | For |
| 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 | 08/20/2019 | Auto-Approved | 08/20/2019 | 10,854 | 10,854 |
| Total Shares: | | | | | | | 10,854 | 10,854 |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Israel Discount Bank Ltd.**Meeting Date:** 09/16/2019**Country:** Israel**Primary Security ID:** 465074201**Record Date:** 08/18/2019**Meeting Type:** Annual**Ticker:** DSCT**Shares Voted:** 242,087

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Discuss Financial Statements and the Report of the Board | Mgmt | | | |
| 2 | Approve Dividend Distribution | Mgmt | For | For | For |
| 3 | Reappoint Ziv Haft & Co. and Somekh Chaikin as Joint Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| | Regarding Items 4.1-4.2: (Re) elect One External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations Out of a Pool of Two Nominees | Mgmt | | | |
| 4.1 | Elect Tamar Bar-Noy Gotlin as External Director | Mgmt | For | For | For |
| 4.2 | Reelect Miriam Katz as External Director | Mgmt | For | Against | Do Not Vote |
| 5 | Approve Temporary 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 |
| 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 |
| 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 |

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 | Isalazar | 09/03/2019 | Isalazar | 09/03/2019 | 242,087 | 242,087 |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Israel Discount Bank Ltd.

| | | |
|---------------|---------|---------|
| Total Shares: | 242,087 | 242,087 |
|---------------|---------|---------|

Darden Restaurants, Inc.**Meeting Date:** 09/18/2019**Country:** USA**Primary Security ID:** 237194105**Record Date:** 07/24/2019**Meeting Type:** Annual**Ticker:** DRI**Shares Voted:** 8,723

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Margaret Shan Atkins | Mgmt | For | For | For |
| 1.2 | Elect Director James P. Fogarty | Mgmt | For | For | For |
| 1.3 | Elect Director Cynthia T. Jamison | Mgmt | For | For | For |
| 1.4 | Elect Director Eugene I. (Gene) Lee, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Director Nana Mensah | Mgmt | For | For | For |
| 1.6 | Elect Director William S. Simon | Mgmt | For | For | For |
| 1.7 | Elect Director Charles M. (Chuck) Sonsteby | Mgmt | For | For | For |
| 1.8 | Elect Director Timothy J. Wilmott | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructor Name | Date Instructed | Approver Name | Date Approved | Votable Shares | Shares Voted |
|--|-----------------------------|---------------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Hampshire Council, 609 | EEH89 | Confirmed | Auto-Instructed | 08/14/2019 | Auto-Approved | 08/19/2019 | 8,723 | 8,723 |
| Total Shares: | | | | | | | 8,723 | 8,723 |

NICE Ltd. (Israel)**Meeting Date:** 09/18/2019**Country:** Israel**Primary Security ID:** M7494X101**Record Date:** 08/13/2019**Meeting Type:** Annual**Ticker:** NICE

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

NICE Ltd. (Israel)

Shares Voted: 649

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Meeting for ADR Holders | Mgmt | | | |
| 1a | Reelect David Kostman as Director | Mgmt | For | For | For |
| 1b | Reelect Rimon Ben-Shaoul as Director | Mgmt | For | For | For |
| 1c | Reelect Yehoshua (Shuki) Ehrlich as Director | Mgmt | For | For | For |
| 1d | Reelect Leo Apotheker as Director | Mgmt | For | For | For |
| 1e | Reelect Joseph (Joe) Cowan as Director | Mgmt | For | For | For |
| 2a | Reelect Dan Falk as External Director | Mgmt | For | For | For |
| 2a.1 | Vote FOR if you are a controlling shareholder or have a personal interest in Item 2a, 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 |
| 2b | Reelect Yocheved Dvir as External Director | Mgmt | For | For | For |
| 2b.1 | Vote FOR if you are a controlling shareholder or have a personal interest in Item 2b, 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 |
| 3 | Approve Amendments to the Equity-Based Compensation for Executive | Mgmt | For | For | For |
| 3a | Vote FOR if you are a controlling shareholder or have a personal interest in Item 3, 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 |
| 4 | Approve Amendments to the Equity-Based Compensation for Non-Executive Directors | Mgmt | For | For | For |
| 4a | Vote FOR if you are a controlling shareholder or have a personal interest in Item 4, 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 |
| 5 | Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 6 | Discuss Financial Statements and the Report of the Board for 2016 | Mgmt | | | |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

NICE Ltd. (Israel)**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 | 09/05/2019 | Iswarb | 09/05/2019 | 649 | 649 |
| Total Shares: | | | | | | | 649 | 649 |

Scholastic Corporation**Meeting Date:** 09/18/2019**Country:** USA**Primary Security ID:** 807066105**Record Date:** 07/26/2019**Meeting Type:** Annual**Ticker:** SCHL**Shares Voted:** 14,430

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director James W. Barge | Mgmt | For | For | For |
| 1.2 | Elect Director John L. Davies | 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 | 08/27/2019 | Auto-Approved | 08/27/2019 | 14,430 | 14,430 |
| Total Shares: | | | | | | | 14,430 | 14,430 |

Diageo Plc**Meeting Date:** 09/19/2019**Country:** United Kingdom**Primary Security ID:** G42089113**Record Date:** 09/17/2019**Meeting Type:** Annual**Ticker:** DGE**Shares Voted:** 137,534

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For | For |
| 4 | Elect Debra Crew as Director | Mgmt | For | For | For |
| 5 | Re-elect Lord Davies as Director | Mgmt | For | For | For |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Diageo Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 6 | Re-elect Javier Ferran as Director | Mgmt | For | For | For |
| 7 | Re-elect Susan Kilsby as Director | Mgmt | For | For | For |
| 8 | Re-elect Ho KwonPing as Director | Mgmt | For | For | For |
| 9 | Re-elect Nicola Mendelsohn as Director | Mgmt | For | For | For |
| 10 | Re-elect Ivan Menezes as Director | Mgmt | For | For | For |
| 11 | Re-elect Kathryn Mikells as Director | Mgmt | For | For | For |
| 12 | Re-elect Alan Stewart as Director | Mgmt | For | For | For |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 15 | Authorise EU Political Donations and Expenditure | Mgmt | For | For | For |
| 16 | Authorise Issue of Equity | Mgmt | For | For | For |
| 17 | Approve Irish Sharesave Scheme | Mgmt | For | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For |
| 21 | 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 | 09/05/2019 | Auto-Approved | 09/05/2019 | 137,534 | 137,534 |
| Total Shares: | | | | | | | 137,534 | 137,534 |

King Jim Co., Ltd.**Meeting Date:** 09/19/2019**Country:** Japan**Primary Security ID:** J32964108**Record Date:** 06/20/2019**Meeting Type:** Annual**Ticker:** 7962

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

King Jim Co., Ltd.

Shares Voted: 10,524

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | Mgmt | For | For | For |
| 2 | Amend Articles to Reduce Directors' Term - Clarify Provisions on Alternate Statutory Auditors | Mgmt | For | For | For |
| 3.1 | Elect Director Miyamoto, Akira | Mgmt | For | For | For |
| 3.2 | Elect Director Hagita, Naomichi | Mgmt | For | For | For |
| 3.3 | Elect Director Harada, Shinichi | Mgmt | For | For | For |
| 3.4 | Elect Director Kameda, Takanobu | Mgmt | For | For | For |
| 3.5 | Elect Director Takano, Makoto | Mgmt | For | For | For |
| 3.6 | Elect Director Furuno, Yasuhiro | Mgmt | For | For | For |
| 3.7 | Elect Director Iwata, Takeshi | Mgmt | For | For | For |
| 3.8 | Elect Director Inoue, Takuto | Mgmt | For | For | For |
| 3.9 | Elect Director Onzo, Naoto | Mgmt | For | For | For |
| 3.10 | Elect Director Takagi, Akiko | Mgmt | For | For | For |
| 3.11 | Elect Director Kakiuchi, Keiko | Mgmt | For | For | For |
| 3.12 | Elect Director Hirokawa, Katsuya | Mgmt | For | For | For |
| 4.1 | Appoint Statutory Auditor Ota, Mina | Mgmt | For | For | For |
| 4.2 | Appoint Statutory Auditor Niwa, Takeshi | Mgmt | For | Against | Against |
| 5 | Appoint Alternate Statutory Auditor Tsuda, Hiroaki | Mgmt | For | For | For |
| 6 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | 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 | 08/22/2019 | Auto-Approved | 08/22/2019 | 10,524 | 10,524 |
| Total Shares: | | | | | | | 10,524 | 10,524 |

Alpen Co., Ltd.

Meeting Date: 09/26/2019

Country: Japan

Primary Security ID: J01219104

Record Date: 06/30/2019

Meeting Type: Annual

Ticker: 3028

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Alpen Co., Ltd.

Shares Voted: 1,500

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Mizuno, Taizo | Mgmt | For | Against | Against |
| 1.2 | Elect Director Mizuno, Atsushi | Mgmt | For | Against | Against |
| 1.3 | Elect Director Murase, Kazuo | Mgmt | For | For | For |
| 1.4 | Elect Director Mizumaki, Yasuhiko | Mgmt | For | For | For |
| 2.1 | Elect Director and Audit Committee Member Hanai, Masumi | Mgmt | For | For | For |
| 2.2 | Elect Director and Audit Committee Member Kawase, Ryoza | Mgmt | For | For | For |
| 2.3 | Elect Director and Audit Committee Member Yamauchi, Kazuo | Mgmt | For | 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 | 09/10/2019 | Auto-Approved | 09/10/2019 | 1,500 | 1,500 |
| Total Shares: | | | | | | | 1,500 | 1,500 |

Japan Excellent, Inc.

Meeting Date: 09/26/2019

Country: Japan

Primary Security ID: J2739K109

Record Date: 06/30/2019

Meeting Type: Special

Ticker: 8987

Shares Voted: 244

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Elect Executive Director Ogawa, Hidehiko | Mgmt | For | For | For |
| 2 | Elect Alternate Executive Director Sasaki, Toshihiko | Mgmt | For | For | For |
| 3.1 | Elect Supervisory Director Maekawa, Shunichi | Mgmt | For | For | For |
| 3.2 | Elect Supervisory Director Takagi, Eiji | Mgmt | For | Against | Against |
| 3.3 | Elect Supervisory Director Hirakawa, Osamu | 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 | 09/05/2019 | Auto-Approved | 09/05/2019 | 244 | 244 |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Japan Excellent, Inc.

| | | |
|---------------|-----|-----|
| Total Shares: | 244 | 244 |
|---------------|-----|-----|

John Wiley & Sons, Inc.**Meeting Date:** 09/26/2019**Country:** USA**Primary Security ID:** 968223206**Record Date:** 08/02/2019**Meeting Type:** Annual**Ticker:** JW.A**Shares Voted:** 27,345

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Beth A. Birnbaum | Mgmt | For | For | For |
| 1.2 | Elect Director David C. Dobson | Mgmt | For | For | For |
| 1.3 | Elect Director William Pence | Mgmt | For | For | For |
| 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 | 09/04/2019 | Auto-Approved | 09/04/2019 | 27,345 | 27,345 |
| Total Shares: | | | | | | | 27,345 | 27,345 |

Strauss Group Ltd.**Meeting Date:** 09/26/2019**Country:** Israel**Primary Security ID:** M8553H110**Record Date:** 08/28/2019**Meeting Type:** Annual/Special**Ticker:** STRS**Shares Voted:** 101,051

| 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 Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | Against | Against |
| 3.1 | Reelect Ofra Strauss as Director | Mgmt | For | For | For |
| 3.2 | Reelect Ronit Haimovitz as Director | Mgmt | For | For | For |

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Strauss Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.3 | Reelect David Moshevitze as Director | Mgmt | For | Against | Against |
| 4 | Approve Employment Terms of Ofra Strauss, Chairman | Mgmt | For | For | For |
| 5 | Approve Amended Compensation Policy for the Directors and Officers of the Company | Mgmt | For | For | For |
| 6 | Renew Indemnification Agreements to Adi Nathan Strauss, Director and Controller's Relative | 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 |
| 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 |
| 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 |

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 | 09/16/2019 | Isvarb | 09/16/2019 | 101,051 | 101,051 |
| Total Shares: | | | | | | | 101,051 | 101,051 |

Mercury NZ Limited**Meeting Date:** 09/27/2019**Country:** New Zealand**Primary Security ID:** Q5971Q108**Record Date:** 09/25/2019**Meeting Type:** Annual**Ticker:** MCY

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019

Location(s): Acadian Asset Management

Institution Account(s): Hampshire Council

Mercury NZ Limited**Shares Voted:** 445,549

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Elect James Miller as Director | Mgmt | For | For | For |
| 2 | 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 | 09/11/2019 | Auto-Approved | 09/11/2019 | 445,549 | 445,549 |
| Total Shares: | | | | | | | 445,549 | 445,549 |